

Government Long Bond 1.2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
MUTUAL FUNDS[†] - 6.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	51,284	\$ 517,460
Guggenheim Strategy Fund II ¹	20,287	503,737
Total Mutual Funds (Cost \$1,011,484)		<u>1,021,197</u>
	Face Amount	
U.S. GOVERNMENT SECURITIES^{††} - 75.5%		
U.S. Treasury Bonds		
4.63% due 11/15/55	\$ 12,200,000	11,806,359
Total U.S. Government Securities (Cost \$11,928,651)		<u>11,806,359</u>
U.S. TREASURY BILLS^{††} - 1.3%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{2,3}	206,000	205,593
Total U.S. Treasury Bills (Cost \$205,567)		<u>205,593</u>
REPURCHASE AGREEMENTS^{††,4} - 10.5%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	824,586	824,586
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	824,585	824,585
Total Repurchase Agreements (Cost \$1,649,171)		<u>1,649,171</u>
Total Investments - 93.9% (Cost \$14,794,873)		<u>\$ 14,682,320</u>
Other Assets & Liabilities, net - 6.1%		<u>961,443</u>
Total Net Assets - 100.0%		<u>\$ 15,643,763</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized	
					Depreciation ^{**}
Interest Rate Futures Contracts Purchased[†]					
U.S. Treasury Ultra Long Bond Futures Contracts	62	Mar 2026	\$ 7,316,000	\$	(67)

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at December 31, 2025.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.