

SCHEDULE OF INVESTMENTS

March 31, 2026

GOVERNMENT LONG BOND 1.2x STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MUTUAL FUNDS - 0.9%				
Guggenheim Ultra Short Duration Fund — Institutional Class ^a	51,284	\$ 515,409		
Guggenheim Strategy Fund II ^a	20,287	501,911		
Total Mutual Funds (Cost \$1,011,485)		<u>1,017,320</u>		
			FACE AMOUNT	
U.S. GOVERNMENT SECURITIES - 94.0%				
U.S. Treasury Bonds 4.75% due 02/15/56	\$ 110,700,000	107,984,391		
Total U.S. Government Securities (Cost \$108,830,609)		<u>107,984,391</u>		
REPURCHASE AGREEMENTS^b - 2.9%				
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26			\$ 1,729,153	\$ 1,729,153
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26			1,571,415	<u>1,571,415</u>
Total Repurchase Agreements (Cost \$3,300,568)				<u>3,300,568</u>
Total Investments - 97.8% (Cost \$113,142,662)				<u>\$ 112,302,279</u>
Other Assets & Liabilities, net - 2.2%				<u>2,472,279</u>
Total Net Assets - 100.0%				<u>\$ 114,774,558</u>

^a Affiliated issuer.

^b Repurchase Agreements.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^a
Interest Rate Futures Contracts Purchased				
U.S. Treasury Ultra Long Bond Futures Contracts	260	Jun 2026	\$ 30,216,875	\$ (304,054)
				<u>\$ (304,054)</u>

^a Includes cumulative appreciation (depreciation).