

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**INVERSE RUSSELL 2000® STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS† - 39.8%</b>			<b>REPURCHASE AGREEMENTS††,3 - 75.1%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	44,544	\$ 441,426	J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 <sup>4</sup>	\$ 959,793	\$ 959,793
Guggenheim Strategy Fund II <sup>1</sup>	17,889	440,079	BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 <sup>4</sup>	369,151	369,151
<b>Total Mutual Funds</b> (Cost \$868,958)		<u>881,505</u>	Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 <sup>4</sup>	334,603	<u>334,603</u>
			<b>Total Repurchase Agreements</b> (Cost \$1,663,547)		<u>1,663,547</u>
			<b>Total Investments - 115.5%</b> (Cost \$2,545,477)		<u>\$ 2,558,024</u>
<b>U.S. TREASURY BILLS†† - 0.6%</b>			<b>Other Assets &amp; Liabilities, net - (15.5)%</b>		<u>(343,054)</u>
U.S. Treasury Bills 5.17% due 04/16/24 <sup>2</sup>	\$ 13,000	12,972	<b>Total Net Assets - 100.0%</b>		<u>\$ 2,214,970</u>
<b>Total U.S. Treasury Bills</b> (Cost \$12,972)		<u>12,972</u>			

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements Sold Short††</b>								
Barclays Bank plc	Russell 2000 Index	Receive	5.38% (SOFR + 0.05%)	At Maturity	06/25/24	168	\$ 356,662	\$ (14,914)
BNP Paribas	Russell 2000 Index	Receive	5.13% (Federal Funds Rate - 0.20%)	At Maturity	06/26/24	320	679,792	(15,893)
Goldman Sachs International	Russell 2000 Index	Receive	5.18% (Federal Funds Rate - 0.15%)	At Maturity	06/26/24	546	<u>1,159,644</u>	<u>(27,110)</u>
							<u>\$ 2,196,098</u>	<u>\$ (57,917)</u>

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Repurchase Agreements.

<sup>4</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate