

	Shares	Value
MUTUAL FUNDS <sup>†</sup> - 56.7%		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	44,544	\$ 447,662
Guggenheim Strategy Fund II <sup>1</sup>	17,889	445,088
Total Mutual Funds		
(Cost \$868,958)		892,750
	Face Amount	
U.S. TREASURY BILLS <sup>††</sup> - 3.6%		
U.S. Treasury Bills		
4.20% due 09/18/25 <sup>2,3</sup>	\$ 50,000	49,537
3.94% due 07/08/25 <sup>3,4</sup>	8,000	7,994
Total U.S. Treasury Bills		
(Cost \$57,533)		57,531
REPURCHASE AGREEMENTS <sup>††,5</sup> - 39.8%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 <sup>2</sup>	339,086	339,086
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 <sup>2</sup>	146,315	146,315
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 <sup>2</sup>	141,286	141,286
Total Repurchase Agreements		
(Cost \$626,687)		626,687
Total Investments - 100.1%		
(Cost \$1,553,178)	\$	1,576,968
Other Assets & Liabilities, net - (0.1)%		(1,939)
Total Net Assets - 100.0%	\$	1,575,029

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
Equity Futures Contracts Sold Short <sup>†</sup>				
Russell 2000 Index Mini Futures Contracts	1	Sep 2025	\$ 109,560	\$ (3,657)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements Sold Short <sup>††</sup>								
BNP Paribas	Russell 2000 Index	Receive	4.48% (Federal Funds Rate + 0.15%)	At Maturity	09/25/25	86	\$ 187,858	\$ (3,356)
Goldman Sachs International	Russell 2000 Index	Receive	4.43% (Federal Funds Rate + 0.10%)	At Maturity	09/24/25	314	682,681	(4,340)
Barclays Bank plc	Russell 2000 Index	Receive	4.74% (SOFR + 0.35%)	At Maturity	09/25/25	274	595,670	(10,641)
						\$	1,466,209	\$ (18,337)

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2025.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at June 30, 2025.

<sup>5</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate