## INVERSE RUSSELL 2000® STRATEGY FUND

		-	V					FA			
		Sha	RES <b>V</b> ALUE					Амои	NT	VALUE	
MUTUAL FUNDS <sup>†</sup>	- 63.5%			REPURCHASE AG	REEMENTS <sup>††</sup>	<sup>,5</sup> - <b>22.8</b> %					
00	tra Short Duration			J.P. Morgan Securi							
	tutional Class <sup>1</sup>	,	544 \$ 448,553	issued 09/30/2	5 at 4.20%						
Guggenheim Strategy Fund II <sup>1</sup>		17,8	389 445,088	due 10/01/25				\$ 186,16	53 \$	186,163	
Total Mutual Funds				BofA Securities, Ir							
(Cost \$868,958)			893,641	issued 09/30/25	o at 4.19%			122 0		122.056	
			ACE	due 10/01/25				133,9	DO	133,956	
		Амо		Total Repurchase (Cost \$320,119)						320,119	
U.S. TREASURY BII	IJ <b>S</b> <sup>††</sup> - <b>4</b> 1%			Total Investments	·						
U.S. Treasury Bills				(Cost \$1,246,64	•				\$	1,271,330	
3.88% due 12/18/25 <sup>2,3</sup>		\$ 50,0	\$ 50,000 49,581 Other Assets & Liabilities, net - 9.6%		9.6%			_	135,608		
3.92% due 10/14/25 <sup>3,4</sup>			7,989	Total Net Assets -	100.0%				\$	1,406,938	
Total U.S. Treasury	Bills										
(Cost \$57,568)			57,570								
Futures Contracts										Value and	
Futures Contracts				Number o	f Expi	ration		Notional		Value and Inrealized	
Futures Contracts  Description				Number o Contracts	r	ration Date		Notional Amount	ι		
Description Equity Futures Conti				Contracts	5	Date		Amount	Depre	Jnrealized eciation**	
Description Equity Futures Conti	racts Sold Short <sup>†</sup> Mini Futures Contracts				5		\$		ι	Inrealized	
Description Equity Futures Conti	Mini Futures Contracts			Contracts	5	Date	\$	Amount	Depre	Jnrealized eciation** (1,517)	
Description Equity Futures Contr Russell 2000 Index N	Mini Futures Contracts			Contracts	S Dec	Date	\$	122,785	Depre	Unrealized eciation**  (1,517)  Value and Unrealized	
Description Equity Futures Control Russell 2000 Index M Total Return Swap A	Aini Futures Contracts  Agreements	Tun-	Financing	Contracts	Dec Maturity	<b>Date</b> 2025	\$	Amount 122,785 Notional	C Depre	Unrealized eciation**  (1,517)  Value and Unrealized preciation	
Description Equity Futures Conti Russell 2000 Index M Total Return Swap A Counterparty	Aini Futures Contracts  Agreements  Index	Туре	Financing Rate	Contracts	S Dec	Date	\$	122,785	C Depre	Unrealized eciation**  (1,517)  Value and Unrealized	
Description Equity Futures Conti Russell 2000 Index M Total Return Swap A Counterparty OTC Equity Index Sw	Aini Futures Contracts  Agreements  Index  wap Agreements Sold Shor	t <sup>îî</sup>	Rate	Contracts	Dec Maturity	<b>Date</b> 2025	\$	Amount 122,785 Notional	C Depre	Unrealized eciation**  (1,517)  Value and Unrealized preciation	
Description Equity Futures Control Russell 2000 Index M Total Return Swap A Counterparty OTC Equity Index Sw Goldman Sachs	Aini Futures Contracts  Agreements  Index	- ''	Rate 4.19% (Federal Funds	Contracts  Payment Frequency	Dec Maturity Date	Date  2025  Units		Amount 122,785  Notional Amount	\$ L App (Dep	Unrealized eciation**  (1,517)  Value and Unrealized preciation preciation)	
Description  Equity Futures Conti Russell 2000 Index M  Total Return Swap A  Counterparty  OTC Equity Index Sw Goldman Sachs International	Agreements  Index wap Agreements Sold Shor Russell 2000 Index	t <sup>††</sup> Receive	A.19% (Federal Funds Rate + 0.10%)	Contracts	Dec Maturity	<b>Date</b> 2025	\$	Amount 122,785  Notional Amount	C Depre	Unrealized eciation**  (1,517)  Value and Unrealized preciation	
Description  Equity Futures Conti Russell 2000 Index M  Total Return Swap A  Counterparty  OTC Equity Index Swap International	Aini Futures Contracts  Agreements  Index  wap Agreements Sold Shor	t <sup>îî</sup>	4.19% (Federal Funds Rate + 0.10%) 4.24% (Federal Funds	Contracts  Payment Frequency	Maturity Date	Date  2025  Units		Amount 122,785  Notional Amount 462,639	\$ L App (Dep	Unrealized eciation**  (1,517)  Value and Jurealized preciation preciation)	
Description Equity Futures Conti Russell 2000 Index M Total Return Swap A Counterparty OTC Equity Index Sw Goldman Sachs	Agreements  Index wap Agreements Sold Shor Russell 2000 Index	t <sup>††</sup> Receive	A.19% (Federal Funds Rate + 0.10%)	Payment Frequency At Maturity	Dec Maturity Date	<b>Date</b> 2025 <b>Units</b> 190		Amount 122,785  Notional Amount	\$ L App (Dep	Unrealized eciation**  (1,517)  Value and Unrealized preciation preciation)	

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

 $<sup>^{\</sup>dagger}$  Value determined based on Level 1 inputs.

 $<sup>^{\</sup>dagger\dagger}$  Value determined based on Level 2 inputs.

<sup>&</sup>lt;sup>1</sup> Affiliated issuer.

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

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

 $<sup>^{\</sup>rm 4}$  All or a portion of this security is pledged as futures collateral at September 30, 2025.

<sup>&</sup>lt;sup>5</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate