INVERSE RUSSELL 2000® STRATEGY FUND

	SHARES	VALUE
MUTUAL FUNDS - 17.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class[a]	34,623	$ 347,960
Guggenheim Strategy Fund II[a]	13,870	343,145
Total Mutual Funds (Cost $673,495)		691,105
MONEY MARKET FUNDS[b] - 0.5%		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54%[c,d]	20,345	20,345
Total Money Market Funds (Cost $20,345)		20,345

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[e] - 23.4%		
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	$ 471,395	$ 471,395
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	428,394	428,394
Total Repurchase Agreements (Cost $899,789)		899,789
Total Investments - 41.8% (Cost $1,593,629)		$ 1,611,239
Other Assets & Liabilities, net - 58.2%		2,237,609
Total Net Assets - 100.0%		$ 3,848,848

[a] Affiliated issuer.
[b] A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
[c] Rate indicated is the 7-day yield as of March 31, 2026.
[d] All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.
[e] Repurchase Agreements.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation[a]
Equity Futures Contracts Sold Short				
Russell 2000 Index Mini Futures Contracts	11	Jun 2026	$ 1,381,435	$ (2,112)

Total Return Swap Agreements

Counterparty	Reference Obligation	Type[b]	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements Sold Short								
Goldman Sachs International	Russell 2000 Index	Receive	4.09% (Federal Funds Rate + 0.45%)	At Maturity	06/15/26	403	$ 1,007,087	$ 464,476
Barclays Bank plc	Russell 2000 Index	Receive	4.03% (SOFR + 0.35%)	At Maturity	06/16/26	440	1,098,179	434,880
BNP Paribas	Russell 2000 Index	Receive	3.79% (Federal Funds Rate + 0.15%)	At Maturity	06/10/26	152	380,166	6,125
							$ 2,485,432	$ 905,481

[a] Includes cumulative appreciation (depreciation).
[b] Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate