

**Inverse Mid-Cap Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

|   | Shares             | Value               |
|---|--------------------|---------------------|
| <b>MUTUAL FUNDS<sup>†</sup> - 19.5%</b>   |                    |                     |
| Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>             | 16,159             | \$ 160,296          |
| Guggenheim Strategy Fund II <sup>1</sup>  | 6,428              | 158,965             |
| <b>Total Mutual Funds</b><br>(Cost \$319,490)                                       |                    | <u>319,261</u>      |
|   | <b>Face Amount</b> |                     |
| <b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 83.3%</b>                                 |                    |                     |
| J.P. Morgan Securities LLC<br>issued 06/30/20 at 0.07%<br>due 07/01/20 <sup>3</sup> | \$ 757,768         | 757,768             |
| BofA Securities, Inc.<br>issued 06/30/20 at 0.07%<br>due 07/01/20 <sup>3</sup>      | 313,826            | 313,826             |
| Barclays Capital, Inc.<br>issued 06/30/20 at 0.07%<br>due 07/01/20 <sup>3</sup>     | 294,996            | 294,996             |
| <b>Total Repurchase Agreements</b><br>(Cost \$1,366,590)                            |                    | <u>1,366,590</u>    |
| <b>Total Investments - 102.8%</b><br>(Cost \$1,686,080)                             |                    | <u>\$ 1,685,851</u> |
| <b>Other Assets &amp; Liabilities, net - (2.8)%</b>                                 |                    | <u>(45,849)</u>     |
| <b>Total Net Assets - 100.0%</b>  |                    | <u>\$ 1,640,002</u> |

**Total Return Swap Agreements**

| Counterparty  | Index                | Financing Rate Receive              | Payment Frequency | Maturity Date | Units | Notional Amount     | Value and Unrealized Depreciation |
|---|----------------------|-------------------------------------|-------------------|---------------|-------|---------------------|-----------------------------------|
| <b>OTC Equity Index Swap Agreements Sold Short<sup>††</sup></b> |                      |                                     |                   |               |       |                     |                                   |
| Goldman Sachs International                                     | S&P MidCap 400 Index | (0.21)% (1 Week USD LIBOR + 0.10%)  | At Maturity       | 07/28/20      | 147   | \$ 262,123          | \$ (9,391)                        |
| Barclays Bank plc   | S&P MidCap 400 Index | (0.31)% (1 Week USD LIBOR + 0.20%)  | At Maturity       | 07/30/20      | 468   | 833,712             | (13,638)                          |
| BNP Paribas   | S&P MidCap 400 Index | (0.13)% (1 Month USD LIBOR - 0.05%) | At Maturity       | 07/29/20      | 304   | 542,974             | (15,751)                          |
|   |                      |                                     |                   |               |       | <u>\$ 1,638,809</u> | <u>\$ (38,780)</u>                |

<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> Repurchase Agreements.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company