

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

June 30, 2021

	Shares	Value
MUTUAL FUNDS[†] - 20.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	8,145	\$ 81,202
Guggenheim Strategy Fund II ¹	3,222	80,515
Total Mutual Funds (Cost \$160,346)		161,717
REPURCHASE AGREEMENTS^{††,2} - 79.7%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21 ³	\$ 357,775	357,775
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21 ³	140,855	140,855
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21 ³	138,094	138,094
Total Repurchase Agreements (Cost \$636,724)		636,724
Total Investments - 100.0% (Cost \$797,070)		\$ 798,441
Other Assets & Liabilities, net - 0.0%		244
Total Net Assets - 100.0%		\$ 798,685

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements Sold Short^{††}							
BNP Paribas	S&P MidCap 400 Index	0.04% (1 Month USD LIBOR - 0.05%)	At Maturity	07/15/21	176	\$ 475,486	\$ 2,348
Goldman Sachs International	S&P MidCap 400 Index	0.19% (1 Week USD LIBOR + 0.10%)	At Maturity	07/15/21	80	215,112	1,199
Barclays Bank plc	S&P MidCap 400 Index	0.29% (1 Week USD LIBOR + 0.20%)	At Maturity	07/14/21	40	108,942	(527)
						\$ 799,540	\$ 3,020

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Repurchase Agreements.

³ All or a portion of this security is pledged as equity index swap collateral at June 30, 2021.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company