

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

June 30, 2022

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 2.8%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	2,020	\$ 48,763
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	4,630	44,680
<b>Total Mutual Funds</b> (Cost \$95,671)		<b>93,443</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 92.8%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 <sup>3</sup>	\$ 1,764,580	1,764,580
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 <sup>3</sup>	687,192	687,192
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 <sup>3</sup>	680,388	680,388
<b>Total Repurchase Agreements</b> (Cost \$3,132,160)		<b>3,132,160</b>
<b>Total Investments - 95.6%</b> (Cost \$3,227,831)		<b>\$ 3,225,603</b>
<b>Other Assets &amp; Liabilities, net - 4.4%</b>		<b>149,239</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 3,374,842</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Sold Short<sup>†</sup></b>				
S&P MidCap 400 Index Mini Futures Contracts	1	Sep 2022	\$ 226,800	\$ 3,908

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>OTC Equity Index Swap Agreements Sold Short<sup>††</sup></b>								
Goldman Sachs International	S&P MidCap 400 Index	Receive	1.68% (Federal Funds Rate + 0.10%)	At Maturity	11/17/22	1,334	\$ 3,025,891	\$ 84,796
Barclays Bank plc	S&P MidCap 400 Index	Receive	1.71% (SOFR + 0.20%)	At Maturity	11/16/22	41	92,024	13,520
BNP Paribas	S&P MidCap 400 Index	Receive	1.63% (Federal Funds Rate + 0.05%)	At Maturity	11/17/22	23	53,130	8,780
							<b>\$ 3,171,045</b>	<b>\$ 107,096</b>

<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> Repurchase Agreements.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2022.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate