

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

December 31, 2025

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 23.4%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	1,417	\$ 35,152
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	3,141	31,657
<b>Total Mutual Funds</b> (Cost \$66,045)		<b>66,809</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 87.1%</b>		
U.S. Treasury Bills		
3.51% due 03/19/26 <sup>2,3</sup>	\$ 250,000	248,139
<b>Total U.S. Treasury Bills</b> (Cost \$248,104)		<b>248,139</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 102.9%</b>		
BoFA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26		
	146,454	146,454
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26		
	146,455	146,455
<b>Total Repurchase Agreements</b> (Cost \$292,909)		<b>292,909</b>
<b>Total Investments - 213.4%</b> (Cost \$607,058)		<b>\$ 607,857</b>
<b>Other Assets &amp; Liabilities, net - (113.4)%</b>		<b>(323,073)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 284,784</b>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements Sold Short<sup>††</sup></b>								
Barclays Bank plc	S&P MidCap 400 Index	Receive	4.26% (SOFR + 0.55%)	At Maturity	01/22/26	18	\$ 59,938	\$ 669
Goldman Sachs International	S&P MidCap 400 Index	Receive	3.94% (Federal Funds Rate + 0.30%)	At Maturity	01/21/26	54	180,118	613
BNP Paribas	S&P MidCap 400 Index	Receive	3.79% (Federal Funds Rate + 0.15%)	At Maturity	01/22/26	14	45,539	(1,457)
							<b>\$ 285,595</b>	<b>\$ (175)</b>

<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> All or a portion of this security is pledged as equity index swap collateral at December 31, 2025.

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

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate