

**SCHEDULE OF INVESTMENTS**

March 31, 2026

**INVERSE MID-CAP STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS - 28.7%</b>			<b>REPURCHASE AGREEMENTS<sup>e</sup> - 46.6%</b>		
Guggenheim Strategy Fund II <sup>a</sup>	1,417	\$ 35,053	J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	\$ 56,668	\$ 56,668
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>a</sup>	3,141	31,562	Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	51,498	51,498
<b>Total Mutual Funds</b> (Cost \$66,045)		66,615	<b>Total Repurchase Agreements</b> (Cost \$108,166)		108,166
<b>MONEY MARKET FUNDS<sup>b</sup> - 2.2%</b>			<b>Total Investments - 77.5%</b> (Cost \$179,223)		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% <sup>c,d</sup>	5,012	5,012	<b>Other Assets &amp; Liabilities, net - 22.5%</b>		52,108
<b>Total Money Market Funds</b> (Cost \$5,012)		5,012	<b>Total Net Assets - 100.0%</b>	\$	231,901

<sup>a</sup> Affiliated issuer.

<sup>b</sup> A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

<sup>c</sup> Rate indicated is the 7-day yield as of March 31, 2026.

<sup>d</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

<sup>e</sup> Repurchase Agreements.

LLC — Limited Liability Company

**Total Return Swap Agreements**

Counterparty	Reference Obligation	Type <sup>a</sup>	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements Sold Short</b>								
Barclays Bank plc	State Street SPDR Bloomberg High Yield Bond ETF	Receive	4.23% (SOFR + 0.55%)	At Maturity	06/10/26	19	\$ 65,785	\$ 737
BNP Paribas	iShares iBoxx \$ High Yield Corporate Bond ETF	Receive	3.79% (Federal Funds Rate + 0.15%)	At Maturity	04/28/26	20	66,039	736
Goldman Sachs International	iShares iBoxx \$ High Yield Corporate Bond ETF	Receive	3.94% (Federal Funds Rate + 0.30%)	At Maturity	06/10/26	30	101,932	(70)
							\$ 233,756	\$ 1,403

<sup>a</sup> 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