

**INVERSE NASDAQ-100® STRATEGY FUND**

	SHARES	VALUE	FACE AMOUNT	VALUE
<b>MUTUAL FUNDS† - 14.1%</b>				
Guggenheim Strategy Fund II <sup>1</sup>	49,399	\$ 1,225,103		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	87,169	<u>873,430</u>		
<b>Total Mutual Funds</b> (Cost \$2,033,556)		<u>2,098,533</u>		
			FACE AMOUNT	
<b>U.S. TREASURY BILLS†† - 23.3%</b>				
U.S. Treasury Bills				
4.70% due 10/22/24 <sup>2</sup>	\$ 3,000,000	2,991,756		
4.85% due 12/12/24 <sup>2,3</sup>	350,000	346,871		
4.63% due 10/10/24 <sup>2,4</sup>	126,000	<u>125,854</u>		
<b>Total U.S. Treasury Bills</b> (Cost \$3,463,479)		<u>3,464,481</u>		
<b>FEDERAL AGENCY DISCOUNT NOTES†† - 22.1%</b>				
Federal Home Loan Bank				
4.68% due 11/13/24 <sup>2</sup>	2,000,000	1,988,605		
5.18% due 10/04/24 <sup>2</sup>	1,300,000	<u>1,299,501</u>		
<b>Total Federal Agency Discount Notes</b> (Cost \$3,288,044)		<u>3,288,106</u>		

<b>REPURCHASE AGREEMENTS††,5 - 40.6%</b>				
J.P. Morgan Securities LLC				
issued 09/30/24 at 4.86%				
due 10/01/24 <sup>3</sup>			\$ 3,311,559	\$ 3,311,559
BofA Securities, Inc.				
issued 09/30/24 at 4.85%				
due 10/01/24 <sup>3</sup>			2,735,193	<u>2,735,193</u>
<b>Total Repurchase Agreements</b> (Cost \$6,046,752)				<u>6,046,752</u>
<b>Total Investments - 100.1%</b> (Cost \$14,831,831)				<u>\$ 14,897,872</u>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>				<u>(18,153)</u>
<b>Total Net Assets - 100.0%</b>				<u>\$ 14,879,719</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Equity Futures Contracts Sold Short†</b>				
NASDAQ-100 Index Mini Futures Contracts	6	Dec 2024	\$ 2,432,490	\$ (60,801)

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements Sold Short††</b>								
Goldman Sachs International	NASDAQ-100 Index	Receive	5.13% (Federal Funds Rate + 0.30%)	At Maturity	12/18/24	99	\$ 1,981,527	\$ (8,529)
Barclays Bank plc	NASDAQ-100 Index	Receive	5.19% (SOFR + 0.35%)	At Maturity	12/19/24	185	3,710,806	(21,424)
BNP Paribas	NASDAQ-100 Index	Receive	5.33% (Federal Funds Rate + 0.50%)	At Maturity	12/19/24	339	<u>6,794,387</u>	<u>(29,848)</u>
							<u>\$ 12,486,720</u>	<u>\$ (59,801)</u>

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at September 30, 2024.

<sup>5</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate