

**Inverse Government Long Bond Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 32.2%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	137,556	\$ 3,390,748
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	326,794	3,248,335
<b>Total Mutual Funds</b> (Cost \$6,642,019)		<u>6,639,083</u>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 0.9%</b>		
U.S. Treasury Bills		
5.18% due 07/09/24 <sup>2,3</sup>	\$ 191,000	190,778
<b>Total U.S. Treasury Bills</b> (Cost \$190,776)		<u>190,778</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 110.5%</b>		
<b>Individual Repurchase Agreements</b>		
Barclays Capital, Inc. issued 06/28/24 at 5.00% due 07/01/24 (secured by a U.S. Treasury Bond, at a rate of 5.00% and maturing 05/15/54 as collateral, with a value of \$7,266,710) to be repurchased at \$7,125,468	7,122,500	7,122,500
Mizuho Securities USA LLC issued 06/28/24 at 5.05% due 07/01/24 (secured by a U.S. Treasury Bond, at a rate of 5.05% and maturing 05/15/54 as collateral, with a value of \$5,709,688) to be repurchased at \$5,598,732	5,596,377	5,596,377
<b>Joint Repurchase Agreements</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	5,631,001	5,631,001
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	4,439,382	4,439,382
<b>Total Repurchase Agreements</b> (Cost \$22,789,260)		<u>22,789,260</u>
<b>Total Investments - 143.6%</b> (Cost \$29,622,055)		<u>\$ 29,619,121</u>
<b>U.S. Government Securities Sold Short<sup>††</sup> - (78.7)%</b>		
U.S. Treasury Bonds		
4.63% due 05/15/54	16,000,000	(16,225,000)
<b>Total Securities Sold Short - (78.7)%</b> (Proceeds \$16,216,136)		<u>\$ (16,225,000)</u>
<b>Other Assets &amp; Liabilities, net - 35.1%</b>		<u>7,238,132</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 20,632,253</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Interest Rate Futures Contracts Sold Short<sup>†</sup></b>				
U.S. Treasury Ultra Long Bond Futures Contracts	36	Sep 2024	\$ 4,484,250	\$ (14,270)

- 
- \*\* Includes cumulative appreciation (depreciation).
  - † Value determined based on Level 1 inputs.
  - †† Value determined based on Level 2 inputs.
  - 1 Affiliated issuer.
  - 2 All or a portion of this security is pledged as futures collateral at June 30, 2024.
  - 3 Rate indicated is the effective yield at the time of purchase.
  - 4 Repurchase Agreements.