

SCHEDULE OF INVESTMENTS

March 31, 2026

INVERSE GOVERNMENT LONG BOND STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MUTUAL FUNDS - 38.1%				
Guggenheim Strategy Fund II ^a	137,556	\$ 3,403,128		
Guggenheim Ultra Short Duration Fund — Institutional Class ^a	326,794	<u>3,284,282</u>		
Total Mutual Funds (Cost \$6,642,019)		<u>6,687,410</u>		
		FACE AMOUNT		
REPURCHASE AGREEMENTS^b - 101.0%				
Individual Repurchase Agreements - 65.9%				
Barclays Capital, Inc. issued 03/31/26 at 3.40% due 04/01/26 (secured by a U.S. Treasury Bond, at a rate of 3.40% and maturing 02/15/2056 as collateral, with a value of \$6,737,500) to be repurchased at \$6,738,136	\$ 6,737,500	6,737,500		
Mizuho Securities USA LLC issued 03/31/26 at 3.45% due 04/01/26 (secured by a U.S. Treasury Bond, at a rate of 4.75% and maturing 02/15/2056 as collateral, with a value of \$4,816,904) to be repurchased at \$4,817,366	4,816,904	4,816,904		
REPURCHASE AGREEMENTS^b - 101.0% (continued)				
Joint Repurchase Agreements - 35.1%				
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26			\$ 3,218,091	\$ 3,218,091
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26			2,924,529	<u>2,924,529</u>
Total Repurchase Agreements (Cost \$17,697,024)				<u>17,697,024</u>
Total Investments - 139.1% (Cost \$24,339,043)				<u>\$ 24,384,434</u>
U.S. GOVERNMENT SECURITIES SOLD SHORT - (82.4)%				
U.S. Treasury Bonds 4.75% due 02/15/56			(14,800,000)	<u>(14,436,938)</u>
Total U.S. Government Securities Sold Short (Proceeds \$14,770,203)				<u>(14,436,938)</u>
Other Assets & Liabilities, net - 43.3%				<u>7,577,523</u>
Total Net Assets - 100.0%				<u>\$ 17,525,019</u>

^a Affiliated issuer.

^b Repurchase Agreements.

LLC — Limited Liability Company

plc — Public Limited Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^a
Interest Rate Futures Contracts Sold Short				
U.S. Treasury Ultra Long Bond Futures Contracts	27	Jun 2026	\$ 3,137,906	<u>\$ 103,150</u>

^a Includes cumulative appreciation (depreciation).