

**SCHEDULE OF INVESTMENTS**

March 31, 2026

**HIGH YIELD STRATEGY FUND**

	SHARES	VALUE	FACE AMOUNT	VALUE
<b>MUTUAL FUNDS - 37.5%</b>				
Guggenheim Strategy Fund III <sup>a</sup>	79,841	\$ 1,983,253		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>a</sup>	133,249	1,339,152		
Guggenheim Strategy Fund II <sup>a</sup>	53,173	1,315,494		
<b>Total Mutual Funds</b> (Cost \$4,578,426)		<u>4,637,899</u>		
<b>MONEY MARKET FUNDS<sup>b</sup> - 0.1%</b>				
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% <sup>c,d</sup>	14,075	14,075		
<b>Total Money Market Funds</b> (Cost \$14,075)		<u>14,075</u>		
			<b>FACE AMOUNT</b>	
<b>FEDERAL AGENCY DISCOUNT NOTES - 22.2%</b>				
Federal Home Loan Bank 3.64% due 04/08/26 <sup>e</sup>	\$ 1,600,000	1,598,872		
<b>FEDERAL AGENCY DISCOUNT NOTES - 22.2% (continued)</b>				
Federal Agricultural Mortgage Corp. 3.62% due 04/27/26 <sup>e</sup>	\$ 1,150,000	\$ 1,147,010		
<b>Total Federal Agency Discount Notes</b> (Cost \$2,745,882)				<u>2,745,882</u>
<b>REPURCHASE AGREEMENTS<sup>f</sup> - 21.0%</b>				
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26			1,362,244	1,362,244
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26			1,237,977	1,237,977
<b>Total Repurchase Agreements</b> (Cost \$2,600,221)				<u>2,600,221</u>
<b>FEDERAL AGENCY NOTES - 4.1%</b>				
Federal Farm Credit Bank 3.50% due 12/22/26			500,000	498,908
<b>Total Federal Agency Notes</b> (Cost \$499,956)				<u>498,908</u>
<b>Total Investments - 84.9%</b> (Cost \$10,438,560)				
				<u>\$ 10,496,985</u>
<b>Other Assets &amp; Liabilities, net - 15.1%</b>				
				<u>1,863,538</u>
<b>Total Net Assets - 100.0%</b>				
				<u>\$ 12,360,523</u>

<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 swap collateral at March 31, 2026.

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

<sup>f</sup> Repurchase Agreements.

LLC — Limited Liability Company

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>a</sup>
<b>Interest Rate Futures Contracts Purchased</b>				
U.S. Treasury 5 Year Note Futures Contracts	93	Jun 2026	\$ 10,059,985	\$ (111,117)

**Centrally Cleared Credit Default Swap Agreements Protection Sold**

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation (Depreciation) <sup>a</sup>
Goldman Sachs & Co. LLC	ICE	CDX. NA.HY.45.V2	5.00%	Quarterly	12/20/30	\$ 6,637,500	\$ 365,671	\$ 455,500	\$ (89,829)
Barclays Bank plc	ICE	CDX. NA.HY.45.V2	5.00%	Quarterly	12/20/30	3,955,500	217,915	408,778	(190,863)
							<u>\$ 583,586</u>	<u>\$ 864,278</u>	<u>\$ (280,692)</u>

**HIGH YIELD STRATEGY FUND**

**Total Return Swap Agreements**

Counterparty	Reference Obligation	Type <sup>b</sup>	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Credit Index Swap Agreements</b>								
Goldman Sachs International	iShares iBoxx \$ High Yield Corporate Bond ETF	Pay	3.64% (Federal Funds Rate)	At Maturity	01/07/27	16,337	\$ 1,299,772	\$ 1,500
	State Street SPDR Bloomberg High Yield Bond ETF	Pay	4.19% (Federal Funds Rate + 0.55%)	At Maturity	06/10/26	1,788	171,156	185
BNP Paribas	iShares iBoxx \$ High Yield Corporate Bond ETF	Pay	4.19% (Federal Funds Rate + 0.55%)	At Maturity	06/10/26	1,222	97,238	103
							\$ 1,568,166	\$ 1,788

<sup>a</sup> Includes cumulative appreciation (depreciation).

<sup>b</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.

CDX.NA.HY.45.V2 — Credit Default Swap North American High Yield Series 45 Index Version 2

ICE — Intercontinental Exchange

plc — Public Limited Company