

**Inverse High Yield Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 59.2%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	26,589	\$ 265,096
Guggenheim Strategy Fund II <sup>1</sup>	10,226	255,554
<b>Total Mutual Funds</b> (Cost \$516,916)		520,650
<b>U.S. TREASURY BILLS<sup>††</sup> - 0.7%</b>		
U.S. Treasury Bills		
0.01% due 08/03/21 <sup>2,3</sup>	5,000	\$ 5,000
0.03% due 08/03/21 <sup>3</sup>	1,000	1,000
<b>Total U.S. Treasury Bills</b> (Cost \$6,000)		6,000
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 36.1%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21		
	178,644	178,644
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21		
	70,332	70,332
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21		
	68,953	68,953
<b>Total Repurchase Agreements</b> (Cost \$317,929)		317,929
<b>Total Investments - 96.0%</b> (Cost \$840,845)		\$ 844,579
<b>Other Assets &amp; Liabilities, net - 4.0%</b>		35,485
<b>Total Net Assets - 100.0%</b>		\$ 880,064

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation <sup>**</sup>
<b>Interest Rate Futures Contracts Sold Short<sup>†</sup></b>					
U.S. Treasury 5 Year Note Futures Contracts	6	Sep 2021	\$ 740,391	\$	2,357

**Centrally Cleared Credit Default Swap Agreements Protection Purchased<sup>††</sup>**

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation <sup>**</sup>
Barclays Bank plc	ICE	CDX.NA.HY.36.V1	5.00%	Quarterly	06/20/26	\$ 800,000	\$ (81,569)	\$ (74,791)	\$ (6,778)

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as futures collateral at June 30, 2021.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Repurchase Agreements.

CDX.NA.HY.36.V1 — Credit Default Swap North American High Yield Series 36 Index Version 1

ICE — Intercontinental Exchange

plc — Public Limited Company