Inverse High Yield Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* **June 30, 2023**

		Shares		Value
MUTUAL FUNDS† - 11.2%				
Guggenheim Strategy Fund II[1]		29,310	$	709,877
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		37,683		366,657
Total Mutual Funds				
(Cost $1,096,686)				1,076,534
		Face Amount		
FEDERAL AGENCY DISCOUNT NOTES†† - 33.4%				
Federal Home Loan Bank				
4.93% due 07/07/23[2]	$	1,900,000		1,898,439
4.90% due 07/03/23[2]		600,000		599,836
Freddie Mac				
4.90% due 07/05/23[2]		700,000		699,619
Total Federal Agency Discount Notes				
(Cost $3,197,895)				3,197,894
U.S. TREASURY BILLS†† - 23.9%				
U.S. Treasury Bills				
4.26% due 07/25/23[2]		2,000,000		1,993,889
5.11% due 07/18/23[2,3]		290,000		289,393
Total U.S. Treasury Bills				
(Cost $2,282,601)				2,283,282
REPURCHASE AGREEMENTS††,4 - 26.3%				
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23		1,367,631		1,367,631
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23		601,689		601,689
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23		546,990		546,990
Total Repurchase Agreements				
(Cost $2,516,310)				2,516,310
Total Investments - 94.8%				
(Cost $9,093,492)			$	9,074,020
Other Assets & Liabilities, net - 5.2%				500,726
Total Net Assets - 100.0%			$	9,574,746

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Appreciation**
Interest Rate Futures Contracts Sold Short†						
U.S. Treasury 5 Year Note Futures Contracts	85	Sep 2023	$	9,106,289	$	162,622

Centrally Cleared Credit Default Swap Agreements Protection Purchased††

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date		Notional Amount		Value		Upfront Premiums Paid(Received)		Unrealized Depreciation**
Barclays Bank plc	ICE	CDX.NA.HY.40.V1	5.00%	Quarterly	06/20/28	$	9,500,000	$	(265,017)	$	(94,832)	$	(170,185)

** *Includes cumulative appreciation (depreciation).*
† *Value determined based on Level 1 inputs.*
†† *Value determined based on Level 2 inputs.*
1 *Affiliated issuer.*
2 *Rate indicated is the effective yield at the time of purchase.*
3 *All or a portion of this security is pledged as futures collateral at June 30, 2023.*
4 *Repurchase Agreements.*

CDX.NA.HY.40.V1 — Credit Default Swap North American High Yield Series 40 Index Version 1
ICE — Intercontinental Exchange
plc — Public Limited Company