

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

December 31, 2023

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 12.7%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	29,310	\$ 718,377
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	37,683	371,178
<b>Total Mutual Funds</b> (Cost \$1,096,686)		<b>1,089,555</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 12.9%</b>		
U.S. Treasury Bills		
5.26% due 03/26/24 <sup>2</sup>	\$ 1,000,000	987,858
5.17% due 01/09/24 <sup>2,3</sup>	122,000	121,876
<b>Total U.S. Treasury Bills</b> (Cost \$1,109,444)		<b>1,109,734</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 69.9%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	3,335,884	3,335,884
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	2,688,343	2,688,343
<b>Total Repurchase Agreements</b> (Cost \$6,024,227)		<b>6,024,227</b>
<b>Total Investments - 95.5%</b> (Cost \$8,230,357)		<b>\$ 8,223,516</b>
<b>Other Assets &amp; Liabilities, net - 4.5%</b>		<b>391,743</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 8,615,259</b>

**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 5 Year Note Futures Contracts	77	Mar 2024	\$ 8,375,555	\$ (207,335)

**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.41.V2	5.00%	Quarterly	12/20/28	\$ 8,167,500	\$ (481,883)	\$ (52,000)	\$ (429,882)

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

<sup>3</sup> All or a portion of this security is pledged as futures collateral at December 31, 2023.

<sup>4</sup> Repurchase Agreements.

CDX.NA.HY.41.V2 — Credit Default Swap North American High Yield Series 41 Index Version 2

ICE — Intercontinental Exchange

plc — Public Limited Company