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

June 30, 2025

		Shares		Value
MUTUAL FUNDS† - 58.8%				
Guggenheim Strategy Fund II[1]		9,164	$	228,013
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		22,678		227,914
Total Mutual Funds				
(Cost $449,759)				455,927
		Face Amount		
U.S. TREASURY BILLS†† - 1.6%				
U.S. Treasury Bills				
3.94% due 07/08/25[2,3]	$	12,000		11,990
Total U.S. Treasury Bills				
(Cost $11,990)				11,990
REPURCHASE AGREEMENTS††,4 - 35.7%				
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25		149,959		149,959
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25		64,708		64,708
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25		62,483		62,483
Total Repurchase Agreements				
(Cost $277,150)				277,150
Total Investments - 96.1%				
(Cost $738,899)			$	745,067
Other Assets & Liabilities, net - 3.9%				30,440
Total Net Assets - 100.0%			$	775,507

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Depreciation**
Interest Rate Futures Contracts Sold Short†						
U.S. Treasury 5 Year Note Futures Contracts	7	Sep 2025	$	763,164	$	(6,192)

Centrally Cleared Credit Default Swap Agreements Protection Purchased††

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date		Notional Amount		Value		Upfront Premiums Received		Unrealized Depreciation**
Barclays Bank plc	ICE	CDX.NA.HY.44.V1	5.00%	Quarterly	06/20/30	$	700,000	$	(52,617)	$	(43,047)	$	(9,570)

** *Includes cumulative appreciation (depreciation).*
† *Value determined based on Level 1 inputs.*
†† *Value determined based on Level 2 inputs.*
1 *Affiliated issuer.*
2 *All or a portion of this security is pledged as futures collateral at June 30, 2025.*
3 *Rate indicated is the effective yield at the time of purchase.*
4 *Repurchase Agreements.*

CDX.NA.HY.44.V1 — Credit Default Swap North American High Yield Series 44 Index Version 1
ICE — Intercontinental Exchange
plc — Public Limited Company