INVERSE HIGH YIELD STRATEGY FUND

	Shares	Value
MUTUAL FUNDS† - 48.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	16,720	$ 168,368
Guggenheim Strategy Fund II[1]	6,753	168,013
Total Mutual Funds (Cost $331,495)		336,381

	Face Amount	Value
U.S. TREASURY BILLS†† - 1.0%		
U.S. Treasury Bills 3.92% due 10/14/25[2,3]	$ 7,000	6,989
Total U.S. Treasury Bills (Cost $6,990)		6,989

	Face Amount	Value
REPURCHASE AGREEMENTS††,4 - 45.5%		
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25	$ 182,111	$ 182,111
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25	131,041	131,041
Total Repurchase Agreements (Cost $313,152)		313,152
Total Investments - 95.4% (Cost $651,637)		$ 656,522
Other Assets & Liabilities, net - 4.6%		31,691
Total Net Assets - 100.0%		$ 688,213

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	6	Dec 2025	$ 655,078	$ (424)

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.45.V1	5.00%	Quarterly	12/20/30	$ 650,000	$ (50,257)	$ (49,227)	$ (1,030)

** 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 September 30, 2025.
3 Rate indicated is the effective yield at the time of purchase.
4 Repurchase Agreements.
CDX.NA.HY.45.V1 — Credit Default Swap North American High Yield Series 45 Index Version 1
ICE — Intercontinental Exchange
plc — Public Limited Company