

SCHEDULE OF INVESTMENTS

March 31, 2026

INVERSE HIGH YIELD STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS - 17.5%			REPURCHASE AGREEMENTS^b - 64.3% (continued)		
Guggenheim Ultra Short Duration Fund — Institutional Class ^a	16,720	\$ 168,034	Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	\$ 586,200	\$ 586,200
Guggenheim Strategy Fund II ^a	6,753	167,067			
Total Mutual Funds (Cost \$331,496)		<u>335,101</u>	Total Repurchase Agreements (Cost \$1,231,242)		<u>1,231,242</u>
	FACE AMOUNT		Total Investments - 81.8% (Cost \$1,562,738)		<u>\$ 1,566,343</u>
REPURCHASE AGREEMENTS^b - 64.3%			Other Assets & Liabilities, net - 18.2%		<u>348,092</u>
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	\$ 645,042	645,042	Total Net Assets - 100.0%		<u>\$ 1,914,435</u>

^a Affiliated issuer.

^b Repurchase Agreements.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^a
Interest Rate Futures Contracts Sold Short				
U.S. Treasury 5 Year Note Futures Contracts	17	Jun 2026	\$ 1,838,922	\$ 5,183

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 Appreciation (Depreciation) ^a
Barclays Bank plc	ICE	CDX. NA.HY.45.V2	5.00%	Quarterly	12/20/30	\$ 1,831,500	\$ (100,900)	\$ (98,854)	\$ (2,046)

^a Includes cumulative appreciation (depreciation).

CDX.NA.HY.45.V2 — Credit Default Swap North American High Yield Series 45 Index Version 2

ICE — Intercontinental Exchange

plc — Public Limited Company