

**Government Long Bond 1.2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 13.6%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	222,710	\$ 2,193,695
Guggenheim Strategy Fund II <sup>1</sup>	81,235	1,991,070
<b>Total Mutual Funds</b> (Cost \$4,227,653)		<b>4,184,765</b>
	<b>Face Amount</b>	
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 79.5%</b>		
U.S. Treasury Bonds 4.75% due 11/15/53	\$ 21,800,000	24,559,063
<b>Total U.S. Government Securities</b> (Cost \$22,276,293)		<b>24,559,063</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.3%</b>		
U.S. Treasury Bills 5.17% due 01/09/24 <sup>2,3</sup>	713,000	712,273
<b>Total U.S. Treasury Bills</b> (Cost \$712,166)		<b>712,273</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 5.4%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	927,991	927,991
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	747,855	747,855
<b>Total Repurchase Agreements</b> (Cost \$1,675,846)		<b>1,675,846</b>
<b>Total Investments - 100.8%</b> (Cost \$28,891,958)		<b>\$ 31,131,947</b>
<b>Other Assets &amp; Liabilities, net - (0.8)%</b>		<b>(246,089)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 30,885,858</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Interest Rate Futures Contracts Purchased<sup>†</sup></b>				
U.S. Treasury Ultra Long Bond Futures Contracts	92	Mar 2024	\$ 12,284,875	\$ 1,131,122

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

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Repurchase Agreements.