

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

December 31, 2022

	Shares	Value
MUTUAL FUNDS[†] - 7.4%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	253,606	\$ 2,444,763
Guggenheim Strategy Fund II ¹	81,235	1,952,890
Total Mutual Funds (Cost \$4,535,377)		<u>4,397,653</u>
Face Amount		
U.S. GOVERNMENT SECURITIES^{††} - 87.6%		
U.S. Treasury Bonds		
4.00% due 11/15/52	\$ 51,200,000	51,784,000
Total U.S. Government Securities (Cost \$53,628,434)		<u>51,784,000</u>
U.S. TREASURY BILLS^{††} - 0.8%		
U.S. Treasury Bills		
3.80% due 01/17/23 ^{2,3}	499,000	498,286
Total U.S. Treasury Bills (Cost \$498,138)		<u>498,286</u>
REPURCHASE AGREEMENTS^{††,4} - 2.1%		
J.P. Morgan Securities LLC		
issued 12/30/22 at 4.26% due 01/03/23	700,234	700,234
BoFA Securities, Inc.		
issued 12/30/22 at 4.25% due 01/03/23	269,321	269,321
Barclays Capital, Inc.		
issued 12/30/22 at 4.21% due 01/03/23	268,487	268,487
Total Repurchase Agreements (Cost \$1,238,042)		<u>1,238,042</u>
Total Investments - 97.9% (Cost \$59,899,991)		<u>\$ 57,917,981</u>
Other Assets & Liabilities, net - 2.1%		<u>1,233,671</u>
Total Net Assets - 100.0%		<u>\$ 59,151,652</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury Ultra Long Bond Futures Contracts	147	Mar 2023	\$ 19,785,281	\$ (573,287)

^{**} 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 December 31, 2022.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.