

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

June 30, 2023

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 13.8%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	222,710	\$ 2,166,970
Guggenheim Strategy Fund II <sup>1</sup>	81,235	1,967,512
<b>Total Mutual Funds</b> (Cost \$4,227,654)		<u>4,134,482</u>
	<b>Face</b>	
	<b>Amount</b>	
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 76.3%</b>		
U.S. Treasury Bonds		
3.63% due 05/15/53	\$ 23,900,000	22,977,610
<b>Total U.S. Government Securities</b> (Cost \$22,668,805)		<u>22,977,610</u>
<b>U.S. TREASURY BILLS<sup>††</sup> - 3.2%</b>		
U.S. Treasury Bills		
5.11% due 07/18/23 <sup>2,3</sup>	969,000	966,972
<b>Total U.S. Treasury Bills</b> (Cost \$966,621)		<u>966,972</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 3.9%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23		
	645,497	645,497
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23		
	283,986	283,986
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23		
	258,169	258,169
<b>Total Repurchase Agreements</b> (Cost \$1,187,652)		<u>1,187,652</u>
<b>Total Investments - 97.2%</b> (Cost \$29,050,732)		<u>\$ 29,266,716</u>
<b>Other Assets &amp; Liabilities, net - 2.8%</b>		<u>853,893</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 30,120,609</u>

**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	104	Sep 2023	\$ 14,205,750	\$ 193,411

<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 June 30, 2023.

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

<sup>4</sup> Repurchase Agreements.