Inverse Russell 2000® Strategy Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** **June 30, 2023**

		Shares		Value
MUTUAL FUNDS† - 37.1%				
Guggenheim Strategy Fund II[1]		39,100	$	947,008
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		97,310		946,826
Total Mutual Funds				
(Cost $1,914,221)				1,893,834
		Face Amount		
U.S. TREASURY BILLS†† - 0.9%				
U.S. Treasury Bills				
5.00% due 08/03/23[2,3]	$	50,000		49,780
Total U.S. Treasury Bills				
(Cost $49,771)				49,780
REPURCHASE AGREEMENTS††,4 - 65.8%				
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23[2]		1,826,086		1,826,086
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23[2]		803,386		803,386
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23[2]		730,351		730,351
Total Repurchase Agreements				
(Cost $3,359,823)				3,359,823
Total Investments - 103.8%				
(Cost $5,323,815)			$	5,303,437
Other Assets & Liabilities, net - (3.8)%				(196,045)
Total Net Assets - 100.0%			$	5,107,392

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short†						
Russell 2000 Index Mini Futures Contracts	6	Sep 2023	$	570,930	$	(10,042)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units		Notional Amount		Value and Unrealized Depreciation
OTC Equity Index Swap Agreements Sold Short††										
BNP Paribas	Russell 2000 Index	Receive	4.87% (Federal Funds Rate - 0.20%)	At Maturity	09/21/23	433	$	818,552	$	(16,818)
Barclays Bank plc	Russell 2000 Index	Receive	4.56% (SOFR - 0.50%)	At Maturity	09/20/23	571		1,077,767		(37,361)
Goldman Sachs International	Russell 2000 Index	Receive	4.92% (Federal Funds Rate - 0.15%)	At Maturity	09/21/23	1,403		2,650,108		(54,447)
							$	4,546,427	$	(108,626)

** *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 equity index swap collateral at June 30, 2023.*
3 *Rate indicated is the effective yield at the time of purchase.*
4 *Repurchase Agreements.*

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate