Inverse Mid-Cap Strategy Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** **June 30, 2023**

		Shares		Value
MUTUAL FUNDS† - 2.6%				
Guggenheim Strategy Fund II[1]		2,020	$	48,924
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		4,630		45,051
Total Mutual Funds				
(Cost $95,671)				93,975
		Face Amount		
U.S. TREASURY BILLS†† - 5.4%				
U.S. Treasury Bills				
5.00% due 08/03/23[2,3]	$	100,000		99,559
5.05% due 08/03/23[2,3]		50,000		49,780
5.10% due 08/03/23[2,3]		50,000		49,780
Total U.S. Treasury Bills				
(Cost $199,077)				199,119
REPURCHASE AGREEMENTS††,4 - 94.5%				
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23[2]		1,872,910		1,872,910
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23[2]		823,986		823,986
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23[2]		749,078		749,078
Total Repurchase Agreements				
(Cost $3,445,974)				3,445,974
Total Investments - 102.5%				
(Cost $3,740,722)			$	3,739,068
Other Assets & Liabilities, net - (2.5)%				(91,853)
Total Net Assets - 100.0%			$	3,647,215

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	S&P MidCap 400 Index	Receive	5.12% (Federal Funds Rate + 0.05%)	At Maturity	09/21/23	45	$	118,899	$	(2,130)
Goldman Sachs International	S&P MidCap 400 Index	Receive	5.02% (Federal Funds Rate - 0.05%)	At Maturity	09/21/23	435		1,140,786		(20,450)
Barclays Bank plc	S&P MidCap 400 Index	Receive	5.26% (SOFR + 0.20%)	At Maturity	09/20/23	911		2,388,026		(79,748)
							$	3,647,711	$	(102,328)

† 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