GOVERNMENT LONG BOND 1.2x STRATEGY FUND

	Shares	Value
MUTUAL FUNDS† - 21.5%		
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	182,265	$ 1,806,249
Guggenheim Strategy Fund II[1]	64,935	1,597,404
Total Mutual Funds (Cost $3,420,585)		3,403,653

	Face Amount	Value
U.S. GOVERNMENT SECURITIES†† - 81.6%		
U.S. Treasury Bond 4.25% due 02/15/54	$ 13,100,000	12,909,641
Total U.S. Government Securities (Cost $12,702,508)		12,909,641
U.S. TREASURY BILLS†† - 3.6%		
U.S. Treasury Bills 5.17% due 04/16/24[2,3]	572,000	570,743
Total U.S. Treasury Bills (Cost $570,745)		570,743

	Face Amount	Value
REPURCHASE AGREEMENTS††,4 - 1.0%		
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24	$ 90,267	$ 90,267
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24	34,718	34,718
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24	31,469	31,469
Total Repurchase Agreements (Cost $156,454)		156,454
Total Investments - 107.7% (Cost $16,850,292)		$ 17,040,491
Other Assets & Liabilities, net - (7.7)%		(1,217,027)
Total Net Assets - 100.0%		$ 15,823,464

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Interest Rate Futures Contracts Purchased†				
U.S. Treasury Ultra Long Bond Futures Contracts	48	Jun 2024	$ 6,192,000	$ 108,896

** 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 March 31, 2024.
[3] Rate indicated is the effective yield at the time of purchase.
[4] Repurchase Agreements.