

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

June 30, 2024

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 8.3%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	81,225	\$ 807,372
Guggenheim Strategy Fund II <sup>1</sup>	32,350	797,432
<b>Total Mutual Funds</b> (Cost \$1,607,879)		<u>1,604,804</u>
	<b>Face Amount</b>	
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 86.7%</b>		
U.S. Treasury Bonds		
4.63% due 05/15/54	\$ 16,600,000	16,833,438
<b>Total U.S. Government Securities</b> (Cost \$16,801,434)		<u>16,833,438</u>
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.8%</b>		
U.S. Treasury Bills		
5.18% due 07/09/24 <sup>2,3</sup>	359,000	358,583
<b>Total U.S. Treasury Bills</b> (Cost \$358,580)		<u>358,583</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 9.5%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	1,032,393	1,032,393
BoFA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	813,920	813,920
<b>Total Repurchase Agreements</b> (Cost \$1,846,313)		<u>1,846,313</u>
<b>Total Investments - 106.3%</b> (Cost \$20,614,206)		<u>\$ 20,643,138</u>
<b>Other Assets &amp; Liabilities, net - (6.3)%</b>		<u>(1,216,598)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 19,426,540</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	52	Sep 2024	\$ 6,477,250	\$ 7,974

<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, 2024.

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

<sup>4</sup> Repurchase Agreements.