

GOVERNMENT LONG BOND 1.2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 5.9%			REPURCHASE AGREEMENTS^{††,4} - 14.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	81,225	\$ 813,870	J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24	\$ 2,198,696	\$ 2,198,696
Guggenheim Strategy Fund II ¹	32,350	<u>802,284</u>	BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24	1,816,020	<u>1,816,020</u>
Total Mutual Funds (Cost \$1,607,879)		<u>1,616,154</u>	Total Repurchase Agreements (Cost \$4,014,716)		<u>4,014,716</u>
			Total Investments - 107.9% (Cost \$29,742,167)		<u>\$ 29,715,415</u>
U.S. GOVERNMENT SECURITIES^{††} - 86.0%			Other Assets & Liabilities, net - (7.9)%		<u>(2,168,077)</u>
U.S. Treasury Bond 4.25% due 08/15/54	\$ 23,200,000	<u>23,693,000</u>	Total Net Assets - 100.0%		<u>\$ 27,547,338</u>
Total U.S. Government Securities (Cost \$23,728,074)		<u>23,693,000</u>			
U.S. TREASURY BILLS^{††}					
U.S. Treasury Bills 4.63% due 10/10/24 ^{2,3}	392,000	<u>391,545</u>			
Total U.S. Treasury Bills (Cost \$391,498)		<u>391,545</u>			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury Ultra Long Bond Futures Contracts	72	Dec 2024	\$ 9,596,250	\$ (39,527)

** 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 September 30, 2024.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.