

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

December 31, 2024

	Shares	Value
MUTUAL FUNDS[†] - 11.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	81,225	\$ 813,058
Guggenheim Strategy Fund II ¹	32,350	804,225
Total Mutual Funds (Cost \$1,607,879)		<u>1,617,283</u>
	Face Amount	
U.S. GOVERNMENT SECURITIES^{††} - 79.3%		
U.S. Treasury Bonds		
4.50% due 11/15/54	\$ 11,600,000	11,079,812
Total U.S. Government Securities (Cost \$11,383,901)		<u>11,079,812</u>
U.S. TREASURY BILLS^{††} - 2.0%		
U.S. Treasury Bills		
4.21% due 01/16/25 ^{2,3}	276,000	275,546
Total U.S. Treasury Bills (Cost \$275,502)		<u>275,546</u>
REPURCHASE AGREEMENTS^{††,4} - 12.5%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	979,965	979,965
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	770,293	770,293
Total Repurchase Agreements (Cost \$1,750,258)		<u>1,750,258</u>
Total Investments - 105.4% (Cost \$15,017,540)		<u>\$ 14,722,899</u>
Other Assets & Liabilities, net - (5.4)%		<u>(750,095)</u>
Total Net Assets - 100.0%		<u>\$ 13,972,804</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	48	Mar 2025	\$ 5,706,000	\$ (157,321)

^{**} 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 December 31, 2024.

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

⁴ Repurchase Agreements.