Inverse Russell 2000® Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

June 30, 2024

		Shares		Value
MUTUAL FUNDS† - 37.0%				
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		44,544	$	442,763
Guggenheim Strategy Fund II[1]		17,889		440,973
Total Mutual Funds				
(Cost $868,958)				883,736
		Face Amount		
U.S. TREASURY BILLS†† - 2.3%				
U.S. Treasury Bills				
5.23% due 09/12/24[2,3]		50,000		49,469
5.18% due 07/09/24[3,4]		6,000		5,993
Total U.S. Treasury Bills				
(Cost $55,463)				55,462
REPURCHASE AGREEMENTS††,5 - 60.7%				
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24[2]	$	811,150		811,150
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24[2]		639,496		639,496
Total Repurchase Agreements				
(Cost $1,450,646)				1,450,646
Total Investments - 100.0%				
(Cost $2,375,067)			$	2,389,844
Other Assets & Liabilities, net - 0.0%				(1,058)
Total Net Assets - 100.0%			$	2,388,786

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short†						
Russell 2000 Index Mini Futures Contracts	4	Sep 2024	$	413,280	$	(7,417)

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††										
Barclays Bank plc	Russell 2000 Index	Receive	5.39% (SOFR + 0.05%)	At Maturity	09/25/24	272	$	557,255	$	(4,593)
Goldman Sachs International	Russell 2000 Index	Receive	5.18% (Federal Funds Rate - 0.15%)	At Maturity	09/26/24	355		727,346		(5,996)
BNP Paribas	Russell 2000 Index	Receive	5.13% (Federal Funds Rate - 0.20%)	At Maturity	09/26/24	344		703,889		(8,713)
							$	1,988,490	$	(19,302)

** *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 equity index swap collateral at June 30, 2024.*

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

4 *All or a portion of this security is pledged as futures collateral at June 30, 2024.*

5 *Repurchase Agreements.*

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate