INVERSE RUSSELL 2000® STRATEGY FUND

		SH	ARES	Value					Fа А мои		V ALUE
MUTUAL FUNDS† - 46.0% Guggenheim Ultra Short Duration Fund — Institutional Class¹			,544		J.P. Morgan Secu issued 09/30/3	rities LLC 24 at 4.86%	^{:,5} - 51.1%		F 642 77	24 ¢	F42 724
Guggenheim Strategy Fund II ¹ Total Mutual Funds (Cost \$868,958)		17	,889	443,656 889,982	due 10/01/24 ² BofA Securities, I issued 09/30/2 due 10/01/24 ²	nc. 24 at 4.85%		1	542,72 448,20		542,724 448,264
			FACE		Total Repurchase (Cost \$990,988	Agreements			440,20		990,988
U.S. TREASURY BILLS ^{††} - 3.3% U.S. Treasury Bills					Total Investment (Cost \$1,923,4	47)				<u>\$</u>	1,944,507
4.81% due 12/12/24 ^{2,3} 4.63% due 10/10/24 ^{3,4}			,000,	49,553 13,984					\$	(6,850) 1,937,657	
(Cost \$63,501)	Bills			63,537							
Futures Contracts											Value and
Description					Number of Expiration Contracts Date		ration Date	Notional Amount De			Unrealized eciation**
Equity Futures Contracts Sold Short [†] Russell 2000 Index Mini Futures Contracts						2 De	c 2024	\$	224,980	\$	(4,368)
Total Return Swap Agreements Counterparty Index		Time		ncing	Payment	Maturity Date	Units		Notional		Value and Jnrealized
Counterparty OTC Equity Index Sy	wap Agreements Sold Short	Type	Rate	1	Frequency	Date	Units		Amount	De	preciation
Barclays Bank plc Goldman Sachs	Russell 2000 Index Russell 2000 Index	Receive Receive	4.68	% (SOFR + 0.05%) % (Federal Funds	At Maturity	12/19/24	279	\$	621,637	\$	(1,666)
International BNP Paribas	Russell 2000 Index	Receive	4.98	te - 0.15%) % (Federal Funds	At Maturity	12/18/24	243		541,773		(7,902)
			ка	te + 0.15%)	At Maturity	12/19/24	251	\$	558,739 1,722,149	\$	(8,148) (17,716)

^{**} Includes cumulative appreciation (depreciation).

 $^{^{\}dagger}$ Value determined based on Level 1 inputs.

 $^{^{\}dagger\dagger}$ 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 September 30, 2024.

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

 $^{^{\}rm 4}$ All or a portion of this security is pledged as futures collateral at September 30, 2024.

⁵ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate