

SCHEDULE OF INVESTMENTS

March 31, 2024

**INVERSE MID-CAP STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 16.9%</b>			<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 81.5%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	2,020	\$ 49,692	J.P. Morgan Securities LLC		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	4,630	45,884	issued 03/28/24 at 5.31% due 04/01/24 <sup>3</sup>	\$ 265,637	\$ 265,637
<b>Total Mutual Funds</b>		<u>95,576</u>	BofA Securities, Inc.		
(Cost \$95,671)			issued 03/28/24 at 5.31% due 04/01/24 <sup>3</sup>	102,168	102,168
			Barclays Capital, Inc.		
			issued 03/28/24 at 5.30% due 04/01/24 <sup>3</sup>	92,606	92,606
			<b>Total Repurchase Agreements</b>		
			(Cost \$460,411)		<u>460,411</u>
			<b>Total Investments - 98.4%</b>		
			(Cost \$556,082)		<u>\$ 555,987</u>
			<b>Other Assets &amp; Liabilities, net - 1.6%</b>		<u>8,784</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 564,771</u>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements Sold Short<sup>††</sup></b>								
BNP Paribas	S&P MidCap 400 Index	Receive	5.38% (Federal Funds Rate + 0.05%)	At Maturity	06/26/24	28	\$ 85,599	\$ (1,875)
Goldman Sachs International	S&P MidCap 400 Index	Receive	5.28% (Federal Funds Rate - 0.05%)	At Maturity	06/26/24	40	122,341	(2,681)
Barclays Bank plc	S&P MidCap 400 Index	Receive	5.58% (SOFR + 0.25%)	At Maturity	06/25/24	117	357,824	(8,674)
							<u>\$ 565,764</u>	<u>\$ (13,230)</u>

<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> Repurchase Agreements.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate