

**Inverse Mid-Cap Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 17.3%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	2,020	\$ 49,793
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	4,630	46,023
<b>Total Mutual Funds</b> (Cost \$95,671)		<u>95,816</u>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 4.5%</b>		
U.S. Treasury Bills		
5.23% due 09/12/24 <sup>2,3</sup>	\$ 25,000	24,734
<b>Total U.S. Treasury Bills</b> (Cost \$24,735)		<u>24,734</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 74.7%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 <sup>2</sup>	230,591	230,591
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 <sup>2</sup>	181,794	181,794
<b>Total Repurchase Agreements</b> (Cost \$412,385)		<u>412,385</u>
<b>Total Investments - 96.5%</b> (Cost \$532,791)		<u>\$ 532,935</u>
<b>Other Assets &amp; Liabilities, net - 3.5%</b>		<u>19,463</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 552,398</u>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements Sold Short<sup>††</sup></b>								
Barclays Bank plc	S&P MidCap 400 Index	Receive	5.59% (SOFR + 0.25%)	At Maturity	09/25/24	123	\$ 361,489	\$ 2,521
Goldman Sachs International	S&P MidCap 400 Index	Receive	5.28% (Federal Funds Rate - 0.05%)	At Maturity	09/26/24	38	109,902	616
BNP Paribas	S&P MidCap 400 Index	Receive	5.38% (Federal Funds Rate + 0.05%)	At Maturity	09/26/24	28	82,331	(246)
							<u>\$ 553,722</u>	<u>\$ 2,891</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> All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate