

INVERSE MID-CAP STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 36.5%			REPURCHASE AGREEMENTS^{††,2} - 64.0%		
Guggenheim Strategy Fund II ¹	2,020	\$ 50,096	J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24 ³	\$ 92,636	\$ 92,636
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	4,630	<u>46,393</u>	BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24 ³	76,513	<u>76,513</u>
Total Mutual Funds (Cost \$95,671)		<u>96,489</u>	Total Repurchase Agreements (Cost \$169,149)		<u>169,149</u>
			Total Investments - 100.5% (Cost \$264,820)		<u>\$ 265,638</u>
			Other Assets & Liabilities, net - (0.5)%		<u>(1,208)</u>
			Total Net Assets - 100.0%		<u>\$ 264,430</u>

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	S&P MidCap 400 Index	Receive	5.09% (SOFR + 0.25%)	At Maturity	12/19/24	34	\$ 106,193	\$ (102)
Goldman Sachs International	S&P MidCap 400 Index	Receive	4.78% (Federal Funds Rate - 0.05%)	At Maturity	12/18/24	23	71,646	(756)
BNP Paribas	S&P MidCap 400 Index	Receive	4.98% (Federal Funds Rate + 0.15%)	At Maturity	12/19/24	28	<u>87,722</u>	<u>(923)</u>
							<u>\$ 265,561</u>	<u>\$ (1,781)</u>

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Repurchase Agreements.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate