

**Inverse NASDAQ-100<sup>®</sup> Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 10.9%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	49,399	\$ 1,217,694
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	87,169	866,456
<b>Total Mutual Funds</b> (Cost \$2,033,556)		<u>2,084,150</u>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 13.8%</b>		
U.S. Treasury Bills		
5.28% due 07/02/24 <sup>2</sup>	\$ 1,400,000	1,399,795
5.20% due 07/05/24 <sup>2</sup>	500,000	499,707
5.23% due 09/12/24 <sup>2,3</sup>	500,000	494,689
5.18% due 07/09/24 <sup>2,4</sup>	249,000	248,711
<b>Total U.S. Treasury Bills</b> (Cost \$2,642,912)		<u>2,642,902</u>
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 7.9%</b>		
Federal Home Loan Bank		
5.35% (SOFR + 0.01%, Rate Floor: 0.00%) due 08/05/24 <sup>0</sup>	1,500,000	1,499,933
<b>Total Federal Agency Notes</b> (Cost \$1,499,954)		<u>1,499,933</u>
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 5.7%</b>		
Federal Home Loan Bank		
5.26% due 07/31/24 <sup>2</sup>	1,100,000	1,095,144
<b>Total Federal Agency Discount Notes</b> (Cost \$1,095,178)		<u>1,095,144</u>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 59.3%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 <sup>3</sup>		
	6,340,266	6,340,266
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 <sup>3</sup>		
	4,998,555	4,998,555
<b>Total Repurchase Agreements</b> (Cost \$11,338,821)		<u>11,338,821</u>
<b>Total Investments - 97.6%</b> (Cost \$18,610,421)		<u>\$ 18,660,950</u>
<b>Other Assets &amp; Liabilities, net - 2.4%</b>		<u>456,767</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 19,117,717</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Sold Short<sup>†</sup></b>				
NASDAQ-100 Index Mini Futures Contracts	15	Sep 2024	\$ 5,979,750	\$ 5,090

**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>								
BNP Paribas	NASDAQ-100 Index	Receive	5.58% (Federal Funds Rate + 0.25%)	At Maturity	09/26/24	302	\$ 5,943,188	\$ 5,499
Barclays Bank plc	NASDAQ-100 Index	Receive	5.69% (SOFR + 0.35%)	At Maturity	09/25/24	195	3,839,539	(33,477)
Goldman Sachs International	NASDAQ-100 Index	Receive	5.63% (Federal Funds Rate + 0.30%)	At Maturity	09/26/24	170	3,343,533	(35,375)
							<u>\$ 13,126,260</u>	<u>\$ (63,353)</u>

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>0</sup> Variable rate security. Rate indicated is the rate effective at June 30, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at June 30, 2024.

<sup>5</sup> Repurchase Agreements.

*plc* — Public Limited Company

*SOFR* — Secured Overnight Financing Rate