Inverse NASDAQ-100® Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* **December 31, 2024**

		Shares		Value
MUTUAL FUNDS† - 12.7%				
Guggenheim Strategy Fund II[1]		49,399	$	1,227,574
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		87,169		872,558
Total Mutual Funds				
(Cost $2,033,556)				2,100,132
		Face Amount		
FEDERAL AGENCY DISCOUNT NOTES†† - 27.2%				
Federal Home Loan Bank				
4.31% due 01/02/25[2]	$	2,500,000		2,499,701
4.30% due 02/05/25[2]		2,000,000		1,991,639
Total Federal Agency Discount Notes				
(Cost $4,491,340)				4,491,340
U.S. TREASURY BILLS†† - 5.5%				
U.S. Treasury Bills				
4.23% due 03/13/25[2,3]		750,000		743,904
4.21% due 01/16/25[2,4]		112,000		111,815
4.20% due 03/13/25[2]		50,000		49,594
Total U.S. Treasury Bills				
(Cost $905,129)				905,313
REPURCHASE AGREEMENTS††,5 - 50.7%				
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25[3]		4,682,463		4,682,463
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25[3]		3,680,606		3,680,606
Total Repurchase Agreements				
(Cost $8,363,069)				8,363,069
Total Investments - 96.1%				
(Cost $15,793,094)			$	15,859,854
Other Assets & Liabilities, net - 3.9%				650,469
Total Net Assets - 100.0%			$	16,510,323

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Appreciation**
Equity Futures Contracts Sold Short†						
NASDAQ-100 Index Mini Futures Contracts	4	Mar 2025	$	1,697,680	$	69,666

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units		Notional Amount		Value and Unrealized Appreciation
OTC Equity Index Swap Agreements Sold Short††										
Goldman Sachs International	NASDAQ-100 Index	Receive	4.63% (Federal Funds Rate + 0.30%)	At Maturity	03/26/25	104	$	2,178,712	$	78,503
BNP Paribas	NASDAQ-100 Index	Receive	4.83% (Federal Funds Rate + 0.50%)	At Maturity	03/27/25	342		7,189,772		67,436
Barclays Bank plc	NASDAQ-100 Index	Receive	5.02% (SOFR + 0.65%)	At Maturity	03/27/25	259		5,450,826		44,581
							$	14,819,310	$	190,520

** *Includes cumulative appreciation (depreciation).*
† *Value determined based on Level 1 inputs.*
†† *Value determined based on Level 2 inputs.*
1 *Affiliated issuer.*
2 *Rate indicated is the effective yield at the time of purchase.*
3 *All or a portion of this security is pledged as equity index swap collateral at December 31, 2024.*
4 *All or a portion of this security is pledged as futures collateral at December 31, 2024.*
5 *Repurchase Agreements.*

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate