

**Inverse S&P 500<sup>®</sup> Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 25.9%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	262,625	\$ 6,473,709
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	426,990	4,244,283
<b>Total Mutual Funds</b>		<b>10,717,992</b>
(Cost \$10,738,043)		
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 18.5%</b>		
U.S. Treasury Bills		
5.28% due 07/02/24 <sup>2</sup>	\$ 3,100,000	3,099,546
5.25% due 07/16/24 <sup>2</sup>	2,000,000	1,995,621
5.23% due 09/12/24 <sup>2,3</sup>	1,900,000	1,879,820
5.20% due 07/02/24 <sup>2</sup>	650,000	649,905
5.18% due 07/09/24 <sup>2,4</sup>	47,000	46,945
<b>Total U.S. Treasury Bills</b>		<b>7,671,837</b>
(Cost \$7,671,869)		
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 12.0%</b>		
Federal Home Loan Bank		
5.24% due 07/26/24 <sup>2</sup>	4,100,000	4,085,080
5.27% due 07/19/24 <sup>2</sup>	882,000	879,676
<b>Total Federal Agency Discount Notes</b>		<b>4,964,756</b>
(Cost \$4,964,756)		
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 9.6%</b>		
Federal Farm Credit Bank		
5.50% due 11/25/24	2,000,000	2,000,914
Federal Home Loan Bank		
5.34% (SOFR + 0.00%, Rate Floor: 0.00%) due 08/22/24 <sup>0</sup>	2,000,000	1,999,882
<b>Total Federal Agency Notes</b>		<b>4,000,796</b>
(Cost \$4,001,014)		
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 33.5%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 <sup>3</sup>	7,747,618	7,747,618
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 <sup>3</sup>	6,108,086	6,108,086
<b>Total Repurchase Agreements</b>		<b>13,855,704</b>
(Cost \$13,855,704)		
<b>Total Investments - 99.5%</b>		<b>\$ 41,211,085</b>
(Cost \$41,231,386)		
<b>Other Assets &amp; Liabilities, net - 0.5%</b>		<b>203,566</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 41,414,651</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Equity Futures Contracts Sold Short<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	3	Sep 2024	\$ 828,525	\$ (3,118)

**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	S&P 500 Index	Receive	5.53% (Federal Funds Rate + 0.20%)	At Maturity	09/26/24	730	\$ 3,987,542	\$ 6,443
Barclays Bank plc	S&P 500 Index	Receive	5.64% (SOFR + 0.30%)	At Maturity	09/25/24	2,486	13,576,232	(31,352)
Goldman Sachs International	S&P 500 Index	Receive	5.63% (Federal Funds Rate + 0.30%)	At Maturity	09/26/24	4,218	23,032,925	(51,802)
							<b>\$ 40,596,699</b>	<b>\$ (76,711)</b>

<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