INVERSE HIGH YIELD STRATEGY FUND

	Shares	Value
MUTUAL FUNDS† - 17.2%		
Guggenheim Strategy Fund II[1]	29,310	$ 721,015
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	37,683	373,439
Total Mutual Funds (Cost $1,096,686)		1,094,454

	Face Amount	Value
U.S. TREASURY BILLS†† - 1.6%		
U.S. Treasury Bills 5.17% due 04/16/24[2,3]	$ 102,000	$ 101,775
Total U.S. Treasury Bills (Cost $101,776)		101,775
REPURCHASE AGREEMENTS††,4 - 76.1%		
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24	2,794,190	2,794,190
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24	1,074,688	1,074,688
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24	974,112	974,112
Total Repurchase Agreements (Cost $4,842,990)		4,842,990
Total Investments - 94.9% (Cost $6,041,452)		$ 6,039,219
Other Assets & Liabilities, net - 5.1%		326,067
Total Net Assets - 100.0%		$ 6,365,286

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Interest Rate Futures Contracts Sold Short†				
U.S. Treasury 5 Year Note Futures Contracts	62	Jun 2024	$ 6,635,453	$ (18,176)

Centrally Cleared Credit Default Swap Agreements Protection Purchased††

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation**
Barclays Bank plc	ICE	CDX. NA.HY.42.V1	5.00%	Quarterly	06/20/29	$ 5,950,000	$ (425,163)	$ (411,941)	$ (13,222)

** Includes cumulative appreciation (depreciation).
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
[1] Affiliated issuer.
[2] All or a portion of this security is pledged as futures and credit default swap collateral at March 31, 2024.
[3] Rate indicated is the effective yield at the time of purchase.
[4] Repurchase Agreements.
CDX.NA.HY.42.V1 — Credit Default Swap North American High Yield Series 42 Index Version 1
ICE — Intercontinental Exchange
plc — Public Limited Company