Inverse High Yield Strategy Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** **June 30, 2024**

		Shares		Value
MUTUAL FUNDS† - 12.3%				
Guggenheim Strategy Fund II[1]		29,310	$	722,480
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		37,683		374,570
Total Mutual Funds				
(Cost $1,096,686)				1,097,050
		Face Amount		
U.S. TREASURY BILLS†† - 1.0%				
U.S. Treasury Bills				
5.18% due 07/09/24[2,3]	$	87,000		86,899
Total U.S. Treasury Bills				
(Cost $86,898)				86,899
REPURCHASE AGREEMENTS††,4 - 81.4%				
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24		4,060,922		4,060,922
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24		3,201,559		3,201,559
Total Repurchase Agreements				
(Cost $7,262,481)				7,262,481
Total Investments - 94.7%				
(Cost $8,446,065)			$	8,446,430
Other Assets & Liabilities, net - 5.3%				476,683
Total Net Assets - 100.0%			$	8,923,113

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	83	Sep 2024	$ 8,841,445	$ (29,148)

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 Appreciation**
Barclays Bank plc	ICE	CDX.NA.HY.42.V1	5.00%	Quarterly	06/20/29	$ 8,350,000	$ (521,666)	$ (542,635)	$ 20,969

** *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 collateral at June 30, 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