GUGGENHEIM

2024 Tax Information Qualified Interest Income (QII)

The following information is presented for those clients who either do not receive a 1042-S or would like to see this information independent of their Form 1042-S. The percentage represents the portion of Income Dividends designated to be "Interest-related" dividends exempt from US withholding tax when paid to non-resident alien (NRA) shareholders.

Fund Name	Share Class	QII%
Banking	A, C, H, Inv	0.58%
Basic Material	A, C, H, Inv	1.34%
Consumer Products	A, C, H, Inv	0.60%
Core Bond	A,,C, Instl, P	See below
Dow 2x Strategy	A, C, H	6.75%
Dow Jones Industrial Average®	A, C, H	15.84%
Emerging Markets 2X Strategy	A, C, H	53.86%
Emerging Markets Bond Strategy	A, C, H	64.14%
Energy	A, C, H, Inv	0.68%
Europe 1.25x Strategy	A, C, H	55.32%
Financial Services	A, C, H, Inv	1.09%
Floating Rate Strategies	A, C, Instl, P, R6	See below
Government Long Bond 1.2x Strategy	A, C, H, Inv	See below
GAINS – Core Plus		See below
GAINS – Limited Duration		See below
High Yield	A, C, Instl, P, R6	See below
High Yield Strategy	A, C, H	95.15%
Inverse Dow 2x Strategy	A, C, H	100.00%
Inverse Emerging Markets 2X Strategy	A, C, H	100.00%
Inverse Government Long Bond Strategy	A, C, H, Inv	91.85%
Inverse Mid-Cap Strategy	A, C, H	97.65%
Inverse NASDAQ 100 Strategy	A, C, H	95.41%

Inverse NASDAQ 100 2x Strategy	A, C, H	100.00%
Inverse Russell 2000 2x Strategy	A, C, H	100.00%
Inverse Russell 2000 Strategy	A, C, H	83.61%
Inverse S&P 500 2x Strategy	A, C, H	100.00%
Inverse S&P 500 Strategy	A, C, H, Inv	90.11%
Japan 2x Strategy	A, C, H	100.00%
Leisure	A, C, H, Inv	1.45%
Limited Duration	A, C, Instl, P, R6	See below
Macro Opportunities	A, C, Instl, P, R6	See below
Managed Futures Strategy	A, C, Instl, P	88.75%
Mid-Cap 1.5x Strategy	A, C, H	38.47%
Monthly Rebalance NASDAQ-100 2x Strategy	A, C, H	5.47%
Multi-Hedge Strategies	A, C, Instl, P	64.20%
Municipal Income	A, C, Instl, P	See below
Nova	A, C, H	26.71%
Russell 2000	A, C, H	62.77%
Russell 2000 1.5x Strategy	A, C, H	44.33%
Russell 2000 2x Strategy	A, C, H	90.91%
S&P 500	A, C, H	9.44%
S&P 500 2x Strategy	A, C, H	5.12%
S&P 500 Pure Value	A, C, H	1.42%
S&P SmallCap 600 Pure Growth	A, C, H	0.42%
Strengthening Dollar 2x Strategy	A, C, H	100.00%
Telecommunications	A, C, H, Inv	1.17%
Total Return Bond	A, C, Instl, P, R6	See below
Transportation	A, C, H, Inv	1.58%
US Government Money Market		See below
Ultra Short Duration	A, Instl	See below
Utilities	A, C, H, Inv	0.65%
Weakening Dollar 2x Strategy	A, C, H	100.00%

Core Bond						I I						
1/31/24	2/29/24	3/28/		/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
90.67%	90.67%	90.67	7% 9	0.67%	90.67%	90.67%	90.67%	90.67%	90.67%	90.67%	90.67%	90.67%
Floating Ra	ate Strategie	e										
1/31/24	2/29/24	3/28/	24 4	/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
99.19%	99.19%	99.19		9.19%	99.19%	99.19%	99.19%	99.19%	99.19%	99.19%	99.19%	99.19%
Governmer	nt Long Bon	d 1 2v Strat	to av									
1/31/24	2/29/24	3/28/		/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
95.84%	95.84%	95.84		5.84%	95.84%	95.84%	95.84%	95.84%	95.84%	95.84%	95.84%	95.84%
GAINS- Co	re Plus											
								8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
								91.53%	91.53%	91.53%	91.53%	91.53%
GAINS- Lim	nited Duration	on		1	ı	1						
								8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
								99.02%	99.02%	99.02%	99.02%	99.02%
High Yield		1						1	1 1		T	T
1/31/24	2/29/24	3/28/		/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
91.47%	91.47%	91.47	7% 9	1.47%	91.47%	91.47%	91.47%	91.47%	91.47%	91.47%	91.47%	91.47%
_imited Dura	ition											
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/3	1/24
80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.3	31%
/lacro Oppor	tunition.											
nacio Oppoi	tunities											
1/31/24 83.42%	2/29/24 83.42%	3/28/24 83.42%				7/31/24 83.42%				11/29/2 83.42%		/31/24 3.42%

Municipal Income											
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
24.77%	24.77%	24.77%	24.77%	24.77%	24.77%	24.77%	24.77%	24.77%	24.77%	24.77%	24.77%

Total Return Bon	nd										
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
92.25%	92.25%	92.25%	92.25%	92.25%	92.25%	92.25%	92.25%	92.25%	92.25%	92.25%	92.25%

U.S. Government	t Money Market										
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Ultra Short Durat	ion										
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24
55.86%	55.86%	55.86%	55.86%	55.86%	55.86%	55.86%	55.86%	55.86%	55.86%	55.86%	55.86%