

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.

<u>Fund Name</u>	<u>Share Class</u>	<u>QII%</u>
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%

