

June 30, 2026

	SHARES	VALUE		FACE AMOUNT	VALUE
EXCHANGE-TRADED FUNDS - 3.5%			REPURCHASE AGREEMENTS^(b) - 6.5%		
Guggenheim Ultra Short Income ETF ^(a)	10,037	\$ 503,102	J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$460,073	\$ 460,073
Total Exchange-Traded Funds (Cost \$501,490)		503,102	Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	460,050	460,050
MUTUAL FUNDS - 3.6%			Total Repurchase Agreements (Cost \$920,123)		
Guggenheim Ultra Short Duration Fund — Institutional Class ^(a)	51,284	515,921			920,123
Total Mutual Funds (Cost \$509,979)		515,921	Total Investments - 94.7% (Cost \$13,156,054)		
				\$	13,461,161
			Other Assets & Liabilities, net - 0.0%		
					756,579
			Total Net Assets - 100.0%		
				\$	14,217,740
U.S. GOVERNMENT SECURITIES - 81.1%					
U.S. Treasury Bonds 5.00% due 05/15/56	\$11,400,000	11,522,015			
Total U.S. Government Securities (Cost \$11,224,462)		11,522,015			

(b) Repurchase Agreements .

LLC — Limited Liability Company

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^(a)
Interest Rate Futures Contracts Purchased				
U.S. Treasury Ultra Long Bond Futures Contracts	48	Sep 2026	\$ 5,548,500	\$ 3,925

(a) Includes cumulative appreciation (depreciation).