INVERSE MID-CAP STRATEGY FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS - 3.8%		
Guggenheim Ultra Short Income ETF[a]	100	$ 5,012
Total Exchange-Traded Funds (Cost $4,986)		5,012
MUTUAL FUNDS - 23.8%		
Guggenheim Ultra Short Duration Fund — Institutional Class[a]	3,141	31,594
Total Mutual Funds (Cost $31,091)		31,594
MONEY MARKET FUNDS[b] - 320.7%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[c],[d]	425,012	425,012
Total Money Market Funds (Cost $425,012)		425,012

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[e] - 140.5%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$93,126	$ 93,126
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	93,121	93,121
Total Repurchase Agreements (Cost $186,247)		186,247
Total Investments - 488.8% (Cost $647,336)		$ 647,865
Other Assets & Liabilities, net - 0.0%		(515,318)
Total Net Assets - 100.0%		$ 132,547

[a] Affiliated issuer.
[b] A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
[c] Rate indicated is the 7-day yield as of June 30, 2026.
[d] All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.
[e] Repurchase Agreements .

LLC — Limited Liability Company

Total Return Swap Agreements

Counterparty	Reference Obligation	Type[a]	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements Sold Short								
Goldman Sachs International	S&P MidCap 400 Index	Receive	3.93% (Federal Funds Rate + 0.30%)	At Maturity	09/24/26	12	$ 44,865	$ (553)
Barclays Bank plc	S&P MidCap 400 Index	Receive	4.23% (SOFR + 0.55%)	At Maturity	09/28/26	12	45,377	(594)
BNP Paribas	S&P MidCap 400 Index	Receive	3.78% (Federal Funds Rate + 0.15%)	At Maturity	09/22/26	11	42,111	(482,212)
							$ 132,353	$ (483,359)

[a] Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate