INVERSE NASDAQ-100® STRATEGY FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS - 4.8%		
Guggenheim Ultra Short Income ETF[a]	14,433	$ 723,450
Total Exchange-Traded Funds (Cost $698,456)		723,450
MUTUAL FUNDS - 5.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class[a]	87,169	876,916
Total Mutual Funds (Cost $846,408)		876,916
MONEY MARKET FUNDS[b] - 2.3%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[c],[d]	339,245	339,245
Total Money Market Funds (Cost $339,245)		339,245

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[e] - 61.8%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$4,613,610	4,613,610
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	$4,613,389	$ 4,613,389
Total Repurchase Agreements (Cost $9,226,999)		9,226,999
U.S. TREASURY BILLS - 13.4%		
U.S. Treasury Bills		
3.65% due 07/02/26[f]	1,000,000	999,899
3.67% due 08/18/26[f]	1,000,000	995,131
Total U.S. Treasury Bills (Cost $1,995,030)		1,995,030
FEDERAL AGENCY DISCOUNT NOTES - 6.7%		
Federal Home Loan Bank 3.64% due 07/01/26[f]	1,000,000	1,000,000
Total Federal Agency Discount Notes (Cost $1,000,000)		1,000,000
Total Investments - 94.9% (Cost $14,106,138)		$ 14,161,640
Other Assets & Liabilities, net - 0.0%		756,801
Total Net Assets - 100.0%		$ 14,918,441

[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 .
[f] Rate indicated is the effective yield at the time of purchase.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation[a]
Equity Futures Contracts Sold Short				
NASDAQ-100 Index Mini Futures Contracts	2	Sep 2026	$ 1,220,840	$ (28,195)

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Total Return Swap Agreements

Counterparty	Reference Obligation	Type[b]	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements Sold Short								
Goldman Sachs International	NASDAQ-100 Index	Receive	4.28% (Federal Funds Rate + 0.65%)	At Maturity	09/24/26	37	$ 1,130,192	$ 13,152
Barclays Bank plc	NASDAQ-100 Index	Receive	4.33% (SOFR + 0.65%)	At Maturity	09/28/26	277	8,382,278	(71,537)
BNP Paribas	NASDAQ-100 Index	Receive	4.13% (Federal Funds Rate + 0.50%)	At Maturity	09/22/26	137	4,134,444	(295,207)
							$ 13,646,914	$ (353,592)

[a] Includes cumulative appreciation (depreciation).

[b] 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