

INVERSE GOVERNMENT LONG BOND STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
EXCHANGE-TRADED FUNDS - 6.6%					
Guggenheim Ultra Short Income ETF ^(a)	14,818	\$ 742,748			
Total Exchange-Traded Funds (Cost \$740,596)		<u>742,748</u>			
MUTUAL FUNDS - 29.2%					
Guggenheim Ultra Short Duration Fund — Institutional Class ^(a)	326,794	<u>3,287,550</u>			
Total Mutual Funds (Cost \$3,237,111)		<u>3,287,550</u>			
				FACE AMOUNT	
REPURCHASE AGREEMENTS^(b) - 136.9%					
Individual Repurchase Agreements^(c) - 77.2%					
Barclays Capital, Inc. issued 06/30/26 at 3.40% due 07/01/26 (secured by a U.S. Treasury Bond, at a rate of 5.00% and maturing 05/15/56 as collateral, with a value of \$ 7,193,550) to be repurchased at \$7,053,166	\$7,052,500	7,052,500			
Mizuho Securities USA LLC issued 06/30/26 at 3.50% due 07/01/26 (secured by a U.S. Treasury Bond, at a rate of 5.00% and maturing 05/15/56 as collateral, with a value of \$ 1,645,750) to be repurchased at \$1,613,637	1,613,480	1,613,480			
REPURCHASE AGREEMENTS^(b) - 136.9% (continued)					
Joint Repurchase Agreements - 59.7%					
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26			\$3,354,691	\$	3,354,691
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26			3,354,530		<u>3,354,530</u>
Total Repurchase Agreements (Cost \$15,375,201)					<u>15,375,201</u>
Total Investments - 172.7% (Cost \$19,352,908)				\$	<u>19,405,499</u>
U.S. GOVERNMENT SECURITIES SOLD SHORT - (83.7)%					
U.S. Treasury Bonds 5.00% due 05/15/56			(9,300,000)		<u>(9,399,539)</u>
Total U.S. Government Securities Sold Short (Proceeds \$9,278,938)					<u>(9,399,539)</u>
Other Assets & Liabilities, net - 0.0%					<u>1,227,735</u>
Total Net Assets - 100.0%				\$	<u>11,233,695</u>

^(a) Affiliated issuer.^(b) Repurchase Agreements .^(c) All or a portion of this security is pledged as short security collateral at June 30, 2026.

LLC — Limited Liability Company

plc — Public Limited Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^(a)
Interest Rate Futures Contracts Sold Short				
U.S. Treasury Ultra Long Bond Futures Contracts	16	Sep 2026	\$ 1,849,500	<u>\$ (5,996)</u>

^(a) Includes cumulative appreciation (depreciation).