HIGH YIELD STRATEGY FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS - 2.6%		
Guggenheim Ultra Short Income ETF[a]	9,295	$ 465,909
Total Exchange-Traded Funds (Cost $454,460)		465,909
MUTUAL FUNDS - 18.1%		
Guggenheim Strategy Fund III[a]	79,841	1,979,260
Guggenheim Ultra Short Duration Fund — Institutional Class[a]	133,249	1,340,485
Total Mutual Funds (Cost $3,288,030)		3,319,745
MONEY MARKET FUNDS[b] - 0.1%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[c],[d]	14,075	14,075
Total Money Market Funds (Cost $14,075)		14,075

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[e] - 49.8%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$4,556,925	4,556,925
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	4,556,706	4,556,706
Total Repurchase Agreements (Cost $9,113,631)		9,113,631
U.S. TREASURY BILLS - 12.5%		
U.S. Treasury Bills		
3.67% due 08/18/26[f]	$1,300,000	$ 1,293,671
3.65% due 07/02/26[f]	1,000,000	999,898
Total U.S. Treasury Bills (Cost $2,293,569)		2,293,569
FEDERAL AGENCY DISCOUNT NOTES - 6.0%		
Federal Home Loan Bank 3.65% due 07/29/26[f]	1,100,000	1,096,894
Total Federal Agency Discount Notes (Cost $1,096,894)		1,096,894
FEDERAL AGENCY NOTES - 2.7%		
Federal Farm Credit Bank 3.51% due 12/22/26	500,000	498,698
Total Federal Agency Notes (Cost $499,971)		498,698
Total Investments - 91.8% (Cost $16,760,630)		$ 16,802,521
Other Assets & Liabilities, net - 0.0%		1,493,356
Total Net Assets - 100.0%		$ 18,295,877

[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 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]
Interest Rate Futures Contracts Purchased				
U.S. Treasury 5 Year Note Futures Contracts	161	Sep 2026	$ 17,223,226	$ (14,564)

HIGH YIELD STRATEGY FUND

Centrally Cleared Credit Default Swap Agreements Protection Purchased

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation[a]
Barclays Bank plc	ICE	CDX. NA.HY.46. V2	5.00%	Quarterly	06/20/31	$ 7,029,000	$ 576,350	$ 572,995	$ 3,355

Centrally Cleared Credit Default Swap Agreements Protection Sold

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation[a]
Barclays Bank plc	ICE	CDX. NA.HY.46.V1	5.00%	Quarterly	06/20/31	$ 8,860,500	$ 726,526	$ 607,526	$ 119,000

Total Return Swap Agreements

Counterparty	Reference Obligation	Type[b]	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Credit Index Swap Agreements								
Goldman Sachs International	iShares iBoxx $ High Yield Corporate Bond ETF	Pay	3.63% (Federal Funds Rate)	At Maturity	07/29/26	16,337	$ 1,306,470	$ 1,171
BNP Paribas	State Street SPDR Bloomberg High Yield Bond ETF	Pay	4.18% (Federal Funds Rate + 0.55%)	At Maturity	09/22/26	1,788	172,319	747
BNP Paribas	iShares iBoxx $ High Yield Corporate Bond ETF	Pay	4.18% (Federal Funds Rate + 0.55%)	At Maturity	09/22/26	1,222	97,739	386
							$ 1,576,528	$ 2,304

[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.

CDX.NA.HY.46.V1 — Credit Default Swap North American High Yield Series 46 Index Version 1
CDX.NA.HY.46.V2 — Credit Default Swap North American High Yield Series 46 Index Version 2
ICE — Intercontinental Exchange
plc — Public Limited Company