INVERSE HIGH YIELD STRATEGY FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS - 4.5%		
Guggenheim Ultra Short Income ETF[a]	739	$ 37,042
Total Exchange-Traded Funds (Cost $36,640)		37,042
MUTUAL FUNDS - 20.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class[a]	16,720	168,201
Total Mutual Funds (Cost $165,846)		168,201
	FACE AMOUNT	
REPURCHASE AGREEMENTS[b] - 71.7%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$296,248	296,248

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[b] - 71.7% (continued)		
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	$296,234	$ 296,234
Total Repurchase Agreements (Cost $592,482)		592,482
Total Investments - 96.5% (Cost $794,968)		$ 797,725
Other Assets & Liabilities, net - 0.0%		28,526
Total Net Assets - 100.0%		$ 826,251

[a] Affiliated issuer.
[b] Repurchase Agreements .

LLC — Limited Liability 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 5 Year Note Futures Contracts	8	Sep 2026	$ 855,812	$ (2,412)

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 Depreciation[a]
Barclays Bank plc	ICE	CDX. NA.HY.46. V2	5.00%	Quarterly	06/20/31	$ 742,500	$ (60,882)	$ (50,998)	$ (9,884)

Centrally Cleared Credit Default Swap Agreements Protection Sold

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation[a]
Barclays Bank plc	ICE	CDX. NA.HY.46.V1	5.00%	Quarterly	06/20/31	$ 49,500	$ (4,060)	$ (3,956)	$ (104)

[a] Includes cumulative appreciation (depreciation).

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