

**Europe 1.25x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 6.0%</b>		
<b>Consumer, Non-cyclical - 2.5%</b>		
Nestle S.A. ADR	274	\$ 34,179
Roche Holding AG ADR	535	25,140
Novartis AG ADR	235	21,441
AstraZeneca plc ADR <sup>1</sup>	251	15,035
Unilever plc ADR	251	14,683
Novo Nordisk A/S ADR	158	13,236
Sanofi ADR	218	11,480
Diageo plc ADR	56	10,735
L'Oreal S.A. ADR	117	10,459
GlaxoSmithKline plc ADR	236	9,397
British American Tobacco plc ADR	203	7,980
Adyen N.V. ADR <sup>†</sup>	134	6,585
Reckitt Benckiser Group plc ADR <sup>1</sup>	346	6,193
Anheuser-Busch InBev S.A. ADR	81	5,833
Bayer AG ADR	374	5,700
RELX plc ADR	189	5,040
<b>Total Consumer, Non-cyclical</b>		<b>203,116</b>
<b>Financial - 0.7%</b>		
HSBC Holdings plc ADR	396	11,425
Allianz SE ADR	393	9,821
BNP Paribas S.A. ADR	220	6,890
Zurich Insurance Group AG ADR	143	5,756
UBS Group AG	331	5,077
AXA S.A. ADR	196	4,988
Intesa Sanpaolo SpA ADR	290	4,849
Prudential plc ADR <sup>1</sup>	125	4,763
<b>Total Financial</b>		<b>53,569</b>
<b>Industrial - 0.5%</b>		
Siemens AG ADR	142	11,309
Schneider Electric SE ADR	271	8,561
Airbus SE ADR <sup>*</sup>	223	7,181
Vinci S.A. ADR	225	6,020
ABB Ltd. ADR	167	5,676
Safran S.A. ADR	145	5,034
<b>Total Industrial</b>		<b>43,781</b>
<b>Basic Materials - 0.5%</b>		
Linde plc	49	14,166
Rio Tinto plc ADR	101	8,473
Air Liquide S.A. ADR	226	7,942
BASF SE ADR <sup>1</sup>	351	6,960
BHP Group plc ADR	100	5,969
<b>Total Basic Materials</b>		<b>43,510</b>
<b>Technology - 0.5%</b>		
ASML Holding N.V. — Class G	40	27,634
SAP SE ADR	104	14,608
<b>Total Technology</b>		<b>42,242</b>
<b>Consumer, Cyclical - 0.5%</b>		
LVMH Moët Hennessy Louis Vuitton SE ADR	126	19,883
Daimler AG ADR	321	7,185
adidas AG ADR	36	6,724
Kering S.A. ADR	70	6,136
<b>Total Consumer, Cyclical</b>		<b>39,928</b>
<b>Energy - 0.4%</b>		
TotalEnergies SE ADR	251	11,360
BP plc ADR	319	8,428
Royal Dutch Shell plc — Class A ADR <sup>1</sup>	195	7,878
<b>Total Energy</b>		<b>27,666</b>
<b>Utilities - 0.2%</b>		
Enel SpA ADR	742	6,878
Iberdrola S.A. ADR	139	6,791
National Grid plc ADR	67	4,284
<b>Total Utilities</b>		<b>17,953</b>
<b>Communications - 0.2%</b>		
Deutsche Telekom AG ADR	308	6,548
Vodafone Group plc ADR	270	4,625
Prosus N.V. ADR	212	4,155
<b>Total Communications</b>		<b>15,328</b>
<b>Total Common Stocks</b>		<b>487,093</b>
(Cost \$394,928)		
<b>MUTUAL FUNDS<sup>†</sup> - 6.9%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	27,782	276,983
Guggenheim Strategy Fund II <sup>2</sup>	11,082	276,947
<b>Total Mutual Funds</b>		<b>553,930</b>
(Cost \$552,516)		
<b>Face Amount</b>		
<b>U.S. TREASURY BILLS<sup>††</sup> - 10.5%</b>		
U.S. Treasury Bills		
0.03% due 08/03/21 <sup>3,4</sup>	\$ 657,000	656,972
0.01% due 08/03/21 <sup>3,4</sup>	193,000	192,991
<b>Total U.S. Treasury Bills</b>		<b>849,963</b>
(Cost \$849,977)		
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 39.3%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	1,785,787	1,785,787
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	703,063	703,063
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	689,277	689,277
<b>Total Repurchase Agreements</b>		<b>3,178,127</b>
(Cost \$3,178,127)		
<b>Shares</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,6</sup> - 0.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>7</sup>	23,505	23,505
<b>Total Securities Lending Collateral</b>		<b>23,505</b>
(Cost \$23,505)		
<b>Total Investments - 63.0%</b>		
(Cost \$4,999,053)		<b>\$ 5,092,618</b>
<b>Other Assets &amp; Liabilities, net - 37.0%</b>		
		<b>2,986,078</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 8,078,696</b>

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**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Currency Futures Contracts Purchased†</b>				
Euro FX Futures Contracts	65	Sep 2021	\$ 9,649,656	\$ (33,172)
<b>Equity Futures Contracts Purchased†</b>				
STOXX 50 Index Futures Contracts	231	Sep 2021	9,609,929	(44,764)

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at June 30, 2021.

2 Affiliated issuer.

3 All or a portion of this security is pledged as futures collateral at June 30, 2021.

4 Rate indicated is the effective yield at the time of purchase.

5 Repurchase Agreements.

6 Securities lending collateral.

7 Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company