

**Japan 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 51.0%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	51,923	\$ 1,297,561
Guggenheim Strategy Fund I <sup>1</sup>	39,845	997,710
<b>Total Mutual Funds</b> (Cost \$2,294,827)		<u>2,295,271</u>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.7%</b>		
U.S. Treasury Bills		
1.72% due 07/12/18 <sup>2,3,5</sup>	\$ 259,000	258,879
<b>Total U.S. Treasury Bills</b> (Cost \$258,858)		<u>258,879</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 49.1%</b>		
JPMorgan Chase & Co.		
issued 06/29/18 at 2.10% due 07/02/18	1,215,811	1,215,811
Barclays Capital		
issued 06/29/18 at 2.07% due 07/02/18	597,021	597,021
Bank of America Merrill Lynch		
issued 06/29/18 at 2.08% due 07/02/18	398,014	398,014
<b>Total Repurchase Agreements</b> (Cost \$2,210,846)		<u>2,210,846</u>
<b>Total Investments - 105.8%</b> (Cost \$4,764,531)		<u>\$ 4,764,996</u>
<b>Other Assets &amp; Liabilities, net - (5.8)%</b>		<u>(260,536)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 4,504,460</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Nikkei 225 (CME) Index Futures Contracts	81	Sep 2018	\$ 9,017,325	\$ (4,400)
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
Japanese Yen Futures Contracts	79	Sep 2018	8,966,006	(32,548)

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Zero coupon rate security.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at June 30, 2018.

CME — Chicago Mercantile Exchange