

JAPAN 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 58.5%			REPURCHASE AGREEMENTS^{††,4} - 36.1%		
Guggenheim Strategy Fund II ¹	49,922	\$ 1,247,042	JPMorgan Chase & Co.		
Guggenheim Strategy Fund I ¹	39,845	<u>998,108</u>	issued 09/28/18 at 2.24%		
Total Mutual Funds		<u>2,245,150</u>	due 10/01/18	\$ 758,692	\$ 758,692
(Cost \$2,244,647)			Barclays Capital		
			issued 09/28/18 at 2.23%		
			due 10/01/18	374,864	374,864
			Bank of America Merrill Lynch		
			issued 09/28/18 at 2.25%		
			due 10/01/18	249,909	<u>249,909</u>
			Total Repurchase Agreements		
			(Cost \$1,383,465)		<u>1,383,465</u>
			Total Investments - 99.4%		
			(Cost \$3,811,857)		<u>\$ 3,812,360</u>
			Other Assets & Liabilities, net - 0.6%		<u>22,545</u>
			Total Net Assets - 100.0%		<u>\$ 3,834,905</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	63	Dec 2018	\$ 7,613,550	\$ 472,072
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	69	Dec 2018	7,633,988	(135,300)

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at September 30, 2018.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.

CME — Chicago Mercantile Exchange