

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
MUTUAL FUNDS[†] - 76.9%		
Guggenheim Strategy Fund II ¹	22,247	\$ 552,160
Guggenheim Ultra Short Duration Fund ^{1,2}	54,646	544,279
Total Mutual Funds (Cost \$1,099,635)		1,096,439
U.S. TREASURY BILLS^{††} - 11.6%		
U.S. Treasury Bills 2.21% due 01/08/19 ^{3,4}	\$ 165,000	164,938
Total U.S. Treasury Bills (Cost \$164,927)		164,938
REPURCHASE AGREEMENTS^{††,5} - 10.5%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	88,897	88,897
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	36,970	36,970
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	24,647	24,647
Total Repurchase Agreements (Cost \$150,514)		150,514
Total Investments - 99.0% (Cost \$1,415,076)		\$ 1,411,891
Other Assets & Liabilities, net - 1.0%		14,521
Total Net Assets - 100.0%		\$ 1,426,412

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^{**}
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	25	Mar 2019	\$ 2,867,813	\$ 84,471
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	29	Mar 2019	2,878,975	(97,759)

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

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

¹ Affiliated issuer.

² Effective November 30, 2018, Guggenheim Strategy Fund I was reorganized with and into the Guggenheim Ultra Short Duration Fund.

³ All or a portion of this security is pledged as futures collateral at December 31, 2018.

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

⁵ Repurchase Agreements.

CME — Chicago Mercantile Exchange