

**SCHEDULE OF INVESTMENTS**

March 31, 2019

**JAPAN 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS† - 51.2%</b>					
Guggenheim Strategy Fund II <sup>1</sup>	22,247	\$ 551,937			
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1,2</sup>	54,646	544,826			
<b>Total Mutual Funds</b> (Cost \$1,099,635)		<u>1,096,763</u>			
			FACE AMOUNT		
<b>U.S. TREASURY BILLS†† - 9.0%</b>					
U.S. Treasury Bills 2.31% due 04/02/19 <sup>3,4</sup>	\$ 192,000	191,987			
<b>Total U.S. Treasury Bills</b> (Cost \$191,987)		<u>191,987</u>			
<b>FEDERAL AGENCY NOTES†† - 4.7%</b>					
Federal Farm Credit Bank 2.70% (U.S. Prime Rate -2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>5</sup>	100,000	99,915			
<b>Total Federal Agency Notes</b> (Cost \$100,000)		<u>99,915</u>			
<b>REPURCHASE AGREEMENTS††,6 - 37.0%</b>					
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19			\$ 537,521	\$ 537,521	
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19			134,380	134,380	
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19			120,362	120,362	
<b>Total Repurchase Agreements</b> (Cost \$792,263)				<u>792,263</u>	
<b>Total Investments - 101.9%</b> (Cost \$2,183,885)					<u>\$ 2,180,928</u>
<b>Other Assets &amp; Liabilities, net - (1.9)%</b>					<u>(41,697)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 2,139,231</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>Currency Futures Contracts Purchased†</b>				
Japanese Yen Futures Contracts	38	Jun 2019	\$ 4,312,288	\$ 9,423
<b>Equity Futures Contracts Purchased†</b>				
Nikkei 225 (CME) Index Futures Contracts	40	Jun 2019	4,260,000	(30,331)

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

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

<sup>3</sup> All or a portion of this security is pledged as futures collateral at March 31, 2019.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2019. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

<sup>6</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange