

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
MUTUAL FUNDS[†] - 53.0%		
Guggenheim Strategy Fund II ¹	22,247	\$ 552,160
Guggenheim Ultra Short Duration Fund - Institutional Class ¹	39,601	394,429
Total Mutual Funds (Cost \$949,261)		946,589
	Face Amount	
FEDERAL AGENCY NOTES^{††} - 11.2%		
Federal Farm Credit Bank		
2.70% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 100,000	100,184
2.39% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ²	100,000	100,027
Total Federal Agency Notes (Cost \$200,000)		200,211
U.S. TREASURY BILLS^{††} - 7.5%		
U.S. Treasury Bills		
2.11% due 07/16/19 ^{3,4}	135,000	134,885
Total U.S. Treasury Bills (Cost \$134,877)		134,885
REPURCHASE AGREEMENTS^{††,5} - 26.5%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	316,184	316,184
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	78,546	78,546
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	78,545	78,545
Total Repurchase Agreements (Cost \$473,275)		473,275
Total Investments - 98.2% (Cost \$1,757,413)		\$ 1,754,960
Other Assets & Liabilities, net - 1.8%		31,485
Total Net Assets - 100.0%		\$ 1,786,445

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	34	Sep 2019	\$ 3,619,300	\$ 20,964
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	31	Sep 2019	3,614,600	13,927

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

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

¹ Affiliated issuer.

² Variable rate security. Rate indicated is the rate effective at June 30, 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.

³ All or a portion of this security is pledged as futures collateral at June 30, 2019.

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

⁵ Repurchase Agreements.

CME — Chicago Mercantile Exchange