

JAPAN 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 35.9%					
Guggenheim Strategy Fund II ¹	22,247	\$ 552,382			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	39,601	<u>394,429</u>			
Total Mutual Funds (Cost \$949,261)		<u>946,811</u>			
				FACE AMOUNT	
FEDERAL AGENCY NOTES^{††} - 7.6%					
Federal Farm Credit Bank 2.20% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 100,000	100,295			
2.20% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ²	100,000	<u>99,776</u>			
Total Federal Agency Notes (Cost \$200,000)		<u>200,071</u>			
U.S. TREASURY BILLS^{††} - 5.2%					
U.S. Treasury Bills 1.93% due 10/29/19 ^{3,4}	138,000	<u>137,800</u>			
Total U.S. Treasury Bills (Cost \$137,789)		<u>137,800</u>			
REPURCHASE AGREEMENTS^{††,5} - 45.5%					
JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19			\$ 745,567	\$ 745,567	
Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19			239,749	239,749	
Barclays Capital issued 09/30/19 at 2.00% due 10/01/19			215,774	<u>215,774</u>	
Total Repurchase Agreements (Cost \$1,201,090)				<u>1,201,090</u>	
Total Investments - 94.2% (Cost \$2,488,140)					<u>\$ 2,485,772</u>
Other Assets & Liabilities, net - 5.8%					<u>153,948</u>
Total Net Assets - 100.0%					<u>\$ 2,639,720</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	48	Dec 2019	\$ 5,250,000	\$ 51,174
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	45	Dec 2019	5,228,719	(10,337)

** 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 September 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 September 30, 2019.

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

⁵ Repurchase Agreements.

CME — Chicago Mercantile Exchange