

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
MUTUAL FUNDS[†] - 43.7%		
Guggenheim Strategy Fund II ¹	22,247	\$ 550,380
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	39,601	394,033
Total Mutual Funds (Cost \$949,261)		944,413
	Face Amount	
FEDERAL AGENCY NOTES^{††} - 9.3%		
Federal Farm Credit Bank		
1.95% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 100,000	100,197
1.82% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ²	100,000	99,977
Total Federal Agency Notes (Cost \$200,000)		200,174
U.S. TREASURY BILLS^{††} - 8.4%		
U.S. Treasury Bills		
1.47% due 02/04/20 ^{3,4}	183,000	182,737
Total U.S. Treasury Bills (Cost \$182,741)		182,737
REPURCHASE AGREEMENTS^{††,5} - 34.4%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20		
	451,596	451,596
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20		
	145,616	145,616
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20		
	145,616	145,616
Total Repurchase Agreements (Cost \$742,828)		742,828
Total Investments - 95.8% (Cost \$2,074,830)		\$ 2,070,152
Other Assets & Liabilities, net - 4.2%		91,087
Total Net Assets - 100.0%		\$ 2,161,239

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	37	Mar 2020	\$ 4,342,875	\$ 19,150
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	37	Mar 2020	4,273,038	(11,367)

^{**} 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 December 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.

³ All or a portion of this security is pledged as futures collateral at December 31, 2019.

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

⁵ Repurchase Agreements.

CME — Chicago Mercantile Exchange