

**SCHEDULE OF INVESTMENTS**

March 31, 2020

**JAPAN 2x STRATEGY FUND**

|   | SHARES     | VALUE          |            | FACE AMOUNT        | VALUE             |
|---|------------|----------------|------------|--------------------|-------------------|
| <b>MUTUAL FUNDS<sup>†</sup> - 32.4%</b>   |            |                |            |                    |                   |
| Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>                                     | 16,474     | \$ 160,954     |            |                    |                   |
| Guggenheim Strategy Fund II <sup>1</sup>  | 6,492      | 156,143        |            |                    |                   |
| <b>Total Mutual Funds</b><br>(Cost \$325,163)   |            | <u>317,097</u> |            |                    |                   |
|   |            |                |            | <b>FACE AMOUNT</b> |                   |
| <b>FEDERAL AGENCY NOTES<sup>††</sup> - 20.4%</b>  |            |                |            |                    |                   |
| Federal Farm Credit Bank<br>0.45% (U.S. Prime Rate - 2.80%,<br>Rate Floor: 0.00%) due 03/14/22 <sup>2</sup> | \$ 100,000 | 100,220        |            |                    |                   |
| 0.38% (3 Month U.S. Treasury<br>Bill Rate + 0.29%, Rate Floor:<br>0.00%) due 04/11/22 <sup>2</sup>          | 100,000    | 99,836         |            |                    |                   |
| <b>Total Federal Agency Notes</b><br>(Cost \$200,000)   |            | <u>200,056</u> |            |                    |                   |
| <b>U.S. TREASURY BILLS<sup>††</sup> - 13.7%</b>   |            |                |            |                    |                   |
| U.S. Treasury Bills<br>0.50% due 04/30/20 <sup>3,4</sup>  |            |                | \$ 134,000 |                    | \$ 133,994        |
| <b>Total U.S. Treasury Bills</b><br>(Cost \$133,945)  |            |                |            |                    | <u>133,994</u>    |
| <b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 19.1%</b>   |            |                |            |                    |                   |
| J.P. Morgan Securities LLC<br>issued 03/31/20 at 0.01%<br>due 04/01/20                                      |            |                | 134,819    |                    | 134,819           |
| BofA Securities, Inc.<br>issued 03/31/20 at 0.00%<br>due 04/01/20   |            |                | 51,853     |                    | 51,853            |
| <b>Total Repurchase Agreements</b><br>(Cost \$186,672)  |            |                |            |                    | <u>186,672</u>    |
| <b>Total Investments - 85.6%</b><br>(Cost \$845,780)  |            |                |            |                    | <u>\$ 837,819</u> |
| <b>Other Assets &amp; Liabilities, net - 14.4%</b>  |            |                |            |                    | <u>140,434</u>    |
| <b>Total Net Assets - 100.0%</b>  |            |                |            |                    | <u>\$ 978,253</u> |

**Futures Contracts**

| Description   | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Appreciation (Depreciation) <sup>**</sup> |
|---|---------------------|-----------------|-----------------|--|
| <b>Currency Futures Contracts Purchased<sup>†</sup></b> |                     |                 |                 |  |
| Japanese Yen Futures Contracts                          | 17                  | Jun 2020        | \$ 1,982,625    | \$ 29,735  |
| <b>Equity Futures Contracts Purchased<sup>†</sup></b>   |                     |                 |                 |  |
| Nikkei 225 (CME) Index Futures Contracts                | 21                  | Jun 2020        | 1,990,800       | (52,426)   |

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2020. 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>3</sup> All or a portion of this security is pledged as futures collateral at March 31, 2020.

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

<sup>5</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange