

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
MUTUAL FUNDS[†] - 20.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	14,446	\$ 143,304
Guggenheim Strategy Fund II ¹	4,036	99,821
Total Mutual Funds (Cost \$243,640)		<u>243,125</u>
	Face	
	Amount	
FEDERAL AGENCY NOTES^{††} - 16.6%		
Federal Farm Credit Bank		
0.44% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ²	\$ 100,000	100,224
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	100,000	100,103
Total Federal Agency Notes (Cost \$200,000)		<u>200,327</u>
U.S. TREASURY BILLS^{††} - 15.0%		
U.S. Treasury Bills		
0.15% due 07/23/20 ^{3,4}	182,000	181,986
Total U.S. Treasury Bills (Cost \$181,983)		<u>181,986</u>
REPURCHASE AGREEMENTS^{††,5} - 49.8%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	333,718	333,718
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	138,208	138,208
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	129,915	129,915
Total Repurchase Agreements (Cost \$601,841)		<u>601,841</u>
Total Investments - 101.5% (Cost \$1,227,464)		<u>\$ 1,227,279</u>
Other Assets & Liabilities, net - (1.5)%		<u>(18,419)</u>
Total Net Assets - 100.0%		<u>\$ 1,208,860</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	21	Sep 2020	\$ 2,433,375	\$ (3,659)
Equity Futures Contracts Purchased[†]				
Nikkei-225 (CME) Index Futures Contracts	22	Sep 2020	2,456,850	(90,528)

^{**} 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, 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.

³ All or a portion of this security is pledged as futures collateral at June 30, 2020.

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

⁵ Repurchase Agreements.

CME — Chicago Mercantile Exchange