

JAPAN 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS† - 15.3%					
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	14,446	\$ 144,170	0.39% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ⁴	\$ 100,000	\$ 100,327
Guggenheim Strategy Fund II ¹	4,036	100,790	Total Federal Agency Notes		200,732
Total Mutual Funds		244,960	(Cost \$200,000)		
(Cost \$243,640)			REPURCHASE AGREEMENTS††,5 - 59.5%		
			J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20	531,189	531,189
			BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20	221,096	221,096
			Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20	201,197	201,197
			Total Repurchase Agreements		953,482
			(Cost \$953,482)		
			Total Investments - 101.0%		\$ 1,617,167
			(Cost \$1,615,115)		
			Other Assets & Liabilities, net - (1.0%)		(15,822)
			Total Net Assets - 100.0%		\$ 1,601,345

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased†				
Nikkei 225 (CME) Index Futures Contracts	28	Dec 2020	\$ 3,264,800	\$ 47,300
Currency Futures Contracts Purchased†				
Japanese Yen Futures Contracts	27	Dec 2020	3,202,200	17,940

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at September 30, 2020.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Variable rate security. Rate indicated is the rate effective at September 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.

⁵ Repurchase Agreements.

CME — Mercantile Exchange