

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
MUTUAL FUNDS[†] - 9.2%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	14,448	\$ 144,192
Guggenheim Strategy Fund II ¹	4,036	100,749
Total Mutual Funds (Cost \$243,661)		<u>244,941</u>
	Face	
	Amount	
U.S. TREASURY BILLS^{††} - 12.2%		
U.S. Treasury Bills		
0.08% due 01/28/21 ^{2,3}	\$ 326,000	325,988
Total U.S. Treasury Bills (Cost \$325,981)		<u>325,988</u>
FEDERAL AGENCY NOTES^{††} - 7.6%		
Federal Farm Credit Bank		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ⁴	100,000	100,341
0.39% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ⁴	100,000	100,308
Total Federal Agency Notes (Cost \$200,000)		<u>200,649</u>
REPURCHASE AGREEMENTS^{††,5} - 74.6%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	1,104,661	1,104,661
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	460,213	460,213
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	426,124	426,124
Total Repurchase Agreements (Cost \$1,990,998)		<u>1,990,998</u>
Total Investments - 103.6% (Cost \$2,760,640)		<u>\$ 2,762,576</u>
Other Assets & Liabilities, net - (3.6%)		<u>(94,972)</u>
Total Net Assets - 100.0%		<u>\$ 2,667,604</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	39	Mar 2021	\$ 5,367,375	\$ 183,754
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	44	Mar 2021	5,330,875	37,985

^{**} 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 December 31, 2020.

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

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

⁵ Repurchase Agreements.

CME — Chicago Mercantile Exchange