

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**JAPAN 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 15.3%</b>					
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	14,448	\$ 143,902			
Guggenheim Strategy Fund II <sup>1</sup>	5,636	<u>140,782</u>			
<b>Total Mutual Funds</b> (Cost \$283,661)		<u>284,684</u>			
			<b>FACE AMOUNT</b>		
<b>U.S. TREASURY BILLS<sup>††</sup> - 15.5%</b>					
U.S. Treasury Bills 0.01% due 04/22/21 <sup>2,3</sup>	\$ 290,000	<u>289,998</u>			
<b>Total U.S. Treasury Bills</b> (Cost \$289,997)		<u>289,998</u>			
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 10.7%</b>					
Federal Farm Credit Bank 0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>4</sup>	100,000	100,316			
0.31% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 <sup>4</sup>	100,000	<u>100,230</u>			
<b>Total Federal Agency Notes</b> (Cost \$200,000)		<u>200,546</u>			
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 61.6%</b>					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21			\$ 615,642	\$ 615,642	
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21			279,901	279,901	
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21			255,453	<u>255,453</u>	
<b>Total Repurchase Agreements</b> (Cost \$1,150,996)					<u>1,150,996</u>
<b>Total Investments - 103.1%</b> (Cost \$1,924,654)					<u>\$ 1,926,224</u>
<b>Other Assets &amp; Liabilities, net - (3.1)%</b>					<u>(58,537)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 1,867,687</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Nikkei 225 (CME) Index Futures Contracts	26	Jun 2021	\$ 3,818,100	\$ 84,264
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
Japanese Yen Futures Contracts	34	Jun 2021	3,840,725	(64,489)

\*\* 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> All or a portion of this security is pledged as futures collateral at March 31, 2021.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2021. 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>5</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange