

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
MUTUAL FUNDS[†] - 14.7%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	14,448	\$ 144,047
Guggenheim Strategy Fund II ¹	5,636	140,838
Total Mutual Funds (Cost \$283,661)		284,885
U.S. TREASURY BILLS^{††} - 13.5%		
U.S. Treasury Bills		
0.01% due 08/03/21 ^{2,3}	\$ 263,000	262,989
Total U.S. Treasury Bills (Cost \$262,997)		262,989
FEDERAL AGENCY NOTES^{††} - 10.3%		
Federal Farm Credit Bank		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ⁴	100,000	100,275
0.34% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ⁴	100,000	100,204
Total Federal Agency Notes (Cost \$200,000)		200,479
REPURCHASE AGREEMENTS^{††,5} - 69.4%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	756,525	756,525
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	297,844	297,844
BoFA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	292,003	292,003
Total Repurchase Agreements (Cost \$1,346,372)		1,346,372
Total Investments - 107.9% (Cost \$2,093,030)		\$ 2,094,725
Other Assets & Liabilities, net - (7.9)%		(154,021)
Total Net Assets - 100.0%		\$ 1,940,704

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	27	Sep 2021	\$ 3,885,300	\$ (24,365)
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	34	Sep 2021	3,828,188	(51,598)

** 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 June 30, 2021.

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

⁴ Variable rate security. Rate indicated is the rate effective at June 30, 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.

⁵ Repurchase Agreements.

CME — Chicago Mercantile Exchange