

**JAPAN 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 16.2%</b>					
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	14,448	\$ 144,047			
Guggenheim Strategy Fund II <sup>1</sup>	5,636	140,838			
<b>Total Mutual Funds</b> (Cost \$283,661)		<u>284,885</u>			
				<b>FACE AMOUNT</b>	
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 11.4%</b>					
Federal Farm Credit Bank 0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>2</sup>	\$ 100,000	100,168			
0.33% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 <sup>2</sup>	100,000	100,150			
<b>Total Federal Agency Notes</b> (Cost \$200,000)		<u>200,318</u>			
<b>U.S. TREASURY BILLS<sup>††</sup> - 9.4%</b>					
U.S. Treasury Bills 0.04% due 10/07/21 <sup>3,4</sup>			\$ 164,000		\$ 163,999
<b>Total U.S. Treasury Bills</b> (Cost \$163,999)					<u>163,999</u>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 60.4%</b>					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21			597,870		597,870
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21			232,303		232,303
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21			232,303		<u>232,303</u>
<b>Total Repurchase Agreements</b> (Cost \$1,062,476)					<u>1,062,476</u>
<b>Total Investments - 97.4%</b> (Cost \$1,710,136)					<u>\$ 1,711,678</u>
<b>Other Assets &amp; Liabilities, net - 2.6%</b>					<u>46,358</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 1,758,036</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Nikkei 225 (CME) Index Futures Contracts	24	Dec 2021	\$ 3,521,400	\$ (12,079)
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
Japanese Yen Futures Contracts	31	Dec 2021	3,483,431	(39,626)

\*\* 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> Variable rate security. Rate indicated is the rate effective at September 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.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at September 30, 2021.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange