

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
MUTUAL FUNDS[†] - 16.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	14,448	\$ 143,325
Guggenheim Strategy Fund II ¹	5,636	140,218
Total Mutual Funds (Cost \$283,661)		283,543
	Face Amount	
U.S. TREASURY BILLS^{††} - 13.5%		
U.S. Treasury Bills		
0.04% due 01/06/22 ^{2,3}	\$ 238,000	238,000
Total U.S. Treasury Bills (Cost \$237,999)		238,000
FEDERAL AGENCY NOTES^{††} - 11.3%		
Federal Farm Credit Bank		
0.48% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ⁴	100,000	100,078
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ⁴	100,000	100,074
Total Federal Agency Notes (Cost \$200,000)		200,152
REPURCHASE AGREEMENTS^{††,5} - 54.5%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	537,319	537,319
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	222,219	222,219
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	202,017	202,017
Total Repurchase Agreements (Cost \$961,555)		961,555
Total Investments - 95.4% (Cost \$1,683,215)		\$ 1,683,250
Other Assets & Liabilities, net - 4.6%		80,511
Total Net Assets - 100.0%		\$ 1,763,761

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^{**}
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	24	Mar 2022	\$ 3,463,800	\$ 2,220
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	32	Mar 2022	3,477,200	(35,900)

^{**} 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, 2021.

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, 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