

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**JAPAN 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS† - 22.2%</b>			<b>REPURCHASE AGREEMENTS††,4 - 68.9%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	14,448	\$ 141,446	J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22	\$ 584,487	\$ 584,487
Guggenheim Strategy Fund II <sup>1</sup>	5,636	138,359	BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22	225,118	225,118
<b>Total Mutual Funds</b> (Cost \$283,661)		<u>279,805</u>	Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22	58,531	<u>58,531</u>
			<b>Total Repurchase Agreements</b> (Cost \$868,136)		<u>868,136</u>
			<b>Total Investments - 112.9%</b> (Cost \$1,426,777)		<u>\$ 1,422,928</u>
<b>U.S. TREASURY BILLS†† - 13.9%</b>			<b>Other Assets &amp; Liabilities, net - (12.9)%</b>		<u>(162,103)</u>
U.S. Treasury Bills 0.12% due 05/05/22 <sup>2,3</sup>	\$ 175,000	174,976	<b>Total Net Assets - 100.0%</b>		<u>\$ 1,260,825</u>
<b>Total U.S. Treasury Bills</b> (Cost \$174,980)		<u>174,976</u>			
<b>FEDERAL AGENCY NOTES†† - 7.9%</b>					
Federal Farm Credit Bank 0.77% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 <sup>◊</sup>	100,000	100,011			
<b>Total Federal Agency Notes</b> (Cost \$100,000)		<u>100,011</u>			

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>Equity Futures Contracts Purchased†</b>				
Nikkei 225 (CME) Index Futures Contracts	18	Jun 2022	\$ 2,482,200	\$ 210,052
<b>Currency Futures Contracts Purchased†</b>				
Japanese Yen Futures Contracts	25	Jun 2022	2,571,875	(52,872)

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

◊ Variable rate security. Rate indicated is the rate effective at March 31, 2022. 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>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as futures collateral at March 31, 2022.

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

<sup>4</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange