

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
MUTUAL FUNDS[†] - 29.4%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	14,448	\$ 139,423
Guggenheim Strategy Fund II ¹	5,636	136,048
Total Mutual Funds (Cost \$283,660)		<u>275,471</u>
	Face Amount	
U.S. TREASURY BILLS^{††} - 27.1%		
U.S. Treasury Bills		
1.02% due 07/19/22 ^{2,3}	\$ 254,000	253,870
Total U.S. Treasury Bills (Cost \$253,864)		<u>253,870</u>
REPURCHASE AGREEMENTS^{††,4} - 44.8%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	236,874	236,874
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	92,247	92,247
BoFA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	91,334	91,334
Total Repurchase Agreements (Cost \$420,455)		<u>420,455</u>
Total Investments - 101.3% (Cost \$957,979)		<u>\$ 949,796</u>
Other Assets & Liabilities, net - (1.3)%		<u>(11,889)</u>
Total Net Assets - 100.0%		<u>\$ 937,907</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	20	Sep 2022	\$ 1,852,250	\$ (7,290)
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	14	Sep 2022	1,850,800	(52,614)

^{**} 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, 2022.

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

⁴ Repurchase Agreements.

CME — Chicago Mercantile Exchange