

Strengthening Dollar 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

June 30, 2018

	Shares		Value
MUTUAL FUNDS [†] - 13.6%			
Guggenheim Strategy Fund II ¹	60,102	\$	1,501,954
Guggenheim Strategy Fund I ¹	59,885		1,499,510
Total Mutual Funds			
(Cost \$2,986,829)			3,001,464
		Face Amount	
FEDERAL AGENCY DISCOUNT NOTES ^{††} - 21.6%			
Federal Home Loan Bank ²			
1.36% due 07/03/18 ^{3,4}	\$	4,000,000	3,999,622
1.75% due 12/03/18 ^{3,4}		800,000	792,916
Total Federal Agency Discount Notes			
(Cost \$4,793,594)			4,792,538
U.S. TREASURY BILLS ^{††} - 2.6%			
U.S. Treasury Bills			
1.72% due 07/12/18 ^{3,4,7}		570,000	569,735
Total U.S. Treasury Bills			
(Cost \$569,689)			569,735
REPURCHASE AGREEMENTS ^{††,5} - 67.1%			
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18 ⁶		8,179,922	8,179,922
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18 ⁶		4,016,728	4,016,728
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18 ⁶		2,677,819	2,677,819
Total Repurchase Agreements			
(Cost \$14,874,469)			14,874,469
Total Investments - 104.9%			
(Cost \$23,224,581)		\$	23,238,206
Other Assets & Liabilities, net - (4.9)%			(1,083,816)
Total Net Assets - 100.0%		\$	22,154,390

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
Currency Futures Contracts Purchased [†]				
U.S. Dollar Index Futures Contracts	427	Sep 2018	\$ 40,261,830	\$ (111,786)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Loss
OTC Currency Index Swap Agreements ^{††}							
Goldman Sachs International	U.S. Dollar Index	2.36%	At Maturity	09/20/18	43,171	\$ 4,061,995	\$ (13,972)

[†] Value determined based on Level 1 inputs.
^{††} Value determined based on Level 2 inputs.
¹ Affiliated issuer.
² The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.
³ Rate indicated is the effective yield at the time of purchase.
⁴ Zero coupon rate security.
⁵ Repurchase Agreements.
⁶ All or a portion of this security is pledged as currency index swap collateral at June 30, 2018.
⁷ All or a portion of this security is pledged as futures collateral at June 30, 2018.