

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

June 30, 2019

	Shares	Value
MUTUAL FUNDS[†] - 47.9%		
Guggenheim Strategy Fund II ¹	60,102	\$ 1,491,737
Guggenheim Ultra Short Duration Fund - Institutional Class ¹	129,747	1,292,282
Total Mutual Funds (Cost \$2,785,874)		2,784,019
	Face Amount	
FEDERAL AGENCY NOTES^{††} - 11.7%		
Federal Farm Credit Bank		
2.70% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 500,000	500,922
2.69% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	180,000	180,458
Total Federal Agency Notes (Cost \$680,000)		681,380
U.S. TREASURY BILLS^{††} - 2.6%		
U.S. Treasury Bills		
2.11% due 07/16/19 ^{3,4}	153,000	152,869
Total U.S. Treasury Bills (Cost \$152,860)		152,869
REPURCHASE AGREEMENTS^{††,5} - 36.9%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19 ⁶		
	1,433,101	1,433,101
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 ⁶		
	356,007	356,007
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 ⁶		
	356,007	356,007
Total Repurchase Agreements (Cost \$2,145,115)		2,145,115
Total Investments - 99.1% (Cost \$5,763,849)		\$ 5,763,383
Other Assets & Liabilities, net - 0.9%		52,409
Total Net Assets - 100.0%		\$ 5,815,792

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	101	Sep 2019	\$ 9,666,710	\$ (74,200)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Currency Index Swap Agreements^{††}							
Goldman Sachs International	U.S. Dollar Index	N/A	At Maturity	09/19/19	19,982	\$ 1,913,066	\$ (14,524)

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Variable rate security. Rate indicated is the rate effective at June 30, 2019. 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.

³ All or a portion of this security is pledged as futures collateral at June 30, 2019.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ Repurchase Agreements.

⁶ All or a portion of this security is pledged as currency index swap collateral at June 30, 2019.