

SCHEDULE OF INVESTMENTS

March 31, 2020

STRENGTHENING DOLLAR 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS† - 19.1%					
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	129,747	\$ 1,267,630			
Guggenheim Strategy Fund II ¹	52,018	1,251,036			
Total Mutual Funds (Cost \$2,584,320)		<u>2,518,666</u>			
				FACE AMOUNT	
FEDERAL AGENCY NOTES†† - 9.0%					
Federal Farm Credit Bank 0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 500,000	501,102			
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	180,000	180,391			
Fannie Mae 0.23% (U.S. Secured Overnight Financing Rate + 0.22%, Rate Floor: 0.00%) due 03/16/22 ²	500,000	499,010			
Total Federal Agency Notes (Cost \$1,180,000)		<u>1,180,503</u>			
U.S. TREASURY BILLS†† - 1.9%					
U.S. Treasury Bills 0.50% due 04/30/20 ^{3,4}			\$ 246,000		\$ 245,989
Total U.S. Treasury Bills (Cost \$245,900)					<u>245,989</u>
REPURCHASE AGREEMENTS††⁵ - 37.7%					
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20 ⁶			3,592,954		3,592,954
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20 ⁶			1,381,905		1,381,905
Total Repurchase Agreements (Cost \$4,974,859)					<u>4,974,859</u>
Total Investments - 67.7% (Cost \$8,985,079)					<u>\$ 8,920,017</u>
Other Assets & Liabilities, net - 32.3%					<u>4,260,958</u>
Total Net Assets - 100.0%					<u>\$ 13,180,975</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Currency Futures Contracts Purchased†				
U.S. Dollar Index Futures Contracts	239	Jun 2020	\$ 23,653,830	\$ 213,600

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Currency Index Swap Agreements††							
Goldman Sachs International	U.S. Dollar Index	N/A	At Maturity	06/19/20	27,660	\$ 2,736,210	\$ 55,165

** 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 March 31, 2020. 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 March 31, 2020.

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 March 31, 2020.