

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

December 31, 2020

	Shares	Value
MUTUAL FUNDS[†] - 46.7%		
Guggenheim Strategy Fund II ¹	27,327	\$ 682,087
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	58,216	580,996
Total Mutual Funds (Cost \$1,255,062)		1,263,083
FEDERAL AGENCY NOTES^{††} - 43.7%		
Federal Farm Credit Bank		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 500,000	501,705
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	180,000	180,635
Fannie Mae		
0.31% (U.S. Secured Overnight Financing Rate + 0.22%, Rate Floor: 0.00%) due 03/16/22 ²	500,000	501,147
Total Federal Agency Notes (Cost \$1,180,000)		1,183,487
U.S. TREASURY BILLS^{††} - 4.1%		
U.S. Treasury Bills		
0.08% due 01/28/21 ^{3,4}	111,000	110,996
Total U.S. Treasury Bills (Cost \$110,994)		110,996
REPURCHASE AGREEMENTS^{††5} - 5.4%		
J.P. Morgan Securities LLC		
issued 12/31/20 at 0.06% due 01/04/21 ⁶	80,563	80,563
Barclays Capital, Inc.		
issued 12/31/20 at 0.06% due 01/04/21 ⁶	33,563	33,563
BofA Securities, Inc.		
issued 12/31/20 at 0.06% due 01/04/21 ⁶	31,077	31,077
Total Repurchase Agreements (Cost \$145,203)		145,203
Total Investments - 99.9% (Cost \$2,691,259)		\$ 2,702,769
Other Assets & Liabilities, net - 0.1%		3,512
Total Net Assets - 100.0%		\$ 2,706,281

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	53	Mar 2021	\$ 4,764,435	\$ (24,531)

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	03/17/21	7,749	\$ 696,767	\$ (1,580)

^{**} 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 December 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 December 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 December 31, 2020.