

SCHEDULE OF INVESTMENTS

March 31, 2021

STRENGTHENING DOLLAR 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 32.1%					
Guggenheim Strategy Fund II ¹	27,327	\$ 682,634			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	58,216	579,831			
Total Mutual Funds (Cost \$1,255,062)		<u>1,262,465</u>			
			FACE AMOUNT		
FEDERAL AGENCY NOTES^{††} - 30.0%					
Federal Farm Credit Bank 0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 500,000	501,583			
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	180,000	180,724			
Fannie Mae 0.23% (U.S. Secured Overnight Financing Rate + 0.22%, Rate Floor: 0.00%) due 03/16/22 ²	500,000	500,976			
Total Federal Agency Notes (Cost \$1,180,000)		<u>1,183,283</u>			
U.S. TREASURY BILLS^{††} - 3.0%					
U.S. Treasury Bills 0.01% due 04/22/21 ^{3,4}			\$ 117,000	\$ 116,999	
Total U.S. Treasury Bills (Cost \$116,999)				<u>116,999</u>	
REPURCHASE AGREEMENTS^{††,5} - 19.3%					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21 ⁶			406,014	406,014	
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21 ⁶			184,594	184,594	
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21 ⁶			168,470	168,470	
Total Repurchase Agreements (Cost \$759,078)				<u>759,078</u>	
Total Investments - 84.4% (Cost \$3,311,139)					<u>\$ 3,321,825</u>
Other Assets & Liabilities, net - 15.6%					<u>613,408</u>
Total Net Assets - 100.0%					<u>\$ 3,935,233</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	74	Jun 2021	\$ 6,900,130	\$ 91,505

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	06/17/21	10,489	\$ 977,453	\$ 4,670

** 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, 2021. 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, 2021.

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, 2021.