

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

June 30, 2021

	Shares	Value
MUTUAL FUNDS[†] - 36.0%		
Guggenheim Strategy Fund II ¹	27,327	\$ 682,907
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	58,216	580,414
Total Mutual Funds (Cost \$1,255,062)		1,263,321
FEDERAL AGENCY NOTES^{††} - 33.7%		
Federal Farm Credit Bank		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 500,000	501,374
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	180,000	180,592
Fannie Mae		
0.27% (U.S. Secured Overnight Financing Rate + 0.22%, Rate Floor: 0.00%) due 03/16/22 ²	500,000	500,721
Total Federal Agency Notes (Cost \$1,180,000)		1,182,687
U.S. TREASURY BILLS^{††} - 3.3%		
U.S. Treasury Bills		
0.01% due 08/03/21 ^{3,4}	\$ 115,000	\$ 114,995
Total U.S. Treasury Bills (Cost \$114,999)		114,995
REPURCHASE AGREEMENTS^{††,5} - 24.9%		
J.P. Morgan Securities LLC		
issued 06/30/21 at 0.05% due 07/01/21 ⁶	489,963	489,963
Barclays Capital, Inc.		
issued 06/30/21 at 0.03% due 07/01/21 ⁶	192,898	192,898
BoFA Securities, Inc.		
issued 06/30/21 at 0.04% due 07/01/21 ⁶	189,115	189,115
Total Repurchase Agreements (Cost \$871,976)		871,976
Total Investments - 97.9% (Cost \$3,422,037)		\$ 3,432,979
Other Assets & Liabilities, net - 2.1%		75,409
Total Net Assets - 100.0%		\$ 3,508,388

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	66	Sep 2021	\$ 6,095,100	\$ 131,338

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	09/17/21	10,288	\$ 949,654	\$ 23,436

^{**} 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, 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 June 30, 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 June 30, 2021.