

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

December 31, 2021

	Shares	Value
MUTUAL FUNDS[†] - 28.7%		
Guggenheim Strategy Fund II ¹	27,327	\$ 679,901
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	58,216	577,503
Total Mutual Funds (Cost \$1,255,062)		<u>1,257,404</u>
	Face Amount	
FEDERAL AGENCY NOTES^{††} - 27.0%		
Federal Farm Credit Bank		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 500,000	500,369
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	180,000	180,247
Fannie Mae		
0.27% (U.S. Secured Overnight Financing Rate + 0.22%, Rate Floor: 0.00%) due 03/16/22 ²	500,000	500,220
Total Federal Agency Notes (Cost \$1,180,000)		<u>1,180,836</u>
U.S. TREASURY BILLS^{††} - 2.4%		
U.S. Treasury Bills		
0.04% due 01/06/22 ^{3,4}	105,000	105,000
Total U.S. Treasury Bills (Cost \$104,999)		<u>105,000</u>
REPURCHASE AGREEMENTS^{††,5} - 41.6%		
J.P. Morgan Securities LLC		
issued 12/31/21 at 0.05% due 01/03/22 ⁶	1,017,479	1,017,479
Barclays Capital, Inc.		
issued 12/31/21 at 0.01% due 01/03/22 ⁶	420,799	420,799
BofA Securities, Inc.		
issued 12/31/21 at 0.02% due 01/03/22 ⁶	382,544	382,544
Total Repurchase Agreements (Cost \$1,820,822)		<u>1,820,822</u>
Total Investments - 99.7% (Cost \$4,360,883)		<u>\$ 4,364,062</u>
Other Assets & Liabilities, net - 0.3%		<u>13,091</u>
Total Net Assets - 100.0%		<u>\$ 4,377,153</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	78	Mar 2022	\$ 7,460,700	\$ (53,223)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Currency Index Swap Agreements^{††}								
Goldman Sachs								
International	U.S. Dollar Index	Receive	N/A	At Maturity	03/17/22	13,417	\$ 1,282,700	\$ (7,651)

^{**} 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, 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 December 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 December 31, 2021.