

SCHEDULE OF INVESTMENTS

March 31, 2022

STRENGTHENING DOLLAR 2x STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 23.7%				
Guggenheim Strategy Fund II ¹	27,327	\$ 670,883		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	58,216	569,935		
Total Mutual Funds (Cost \$1,255,062)		1,240,818		
			FACE AMOUNT	
FEDERAL AGENCY NOTES^{††} - 3.4%				
Federal Farm Credit Bank 0.69% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 [◊]	\$ 180,000	180,091		
Total Federal Agency Notes (Cost \$180,000)		180,091		
U.S. TREASURY BILLS^{††} - 3.4%				
U.S. Treasury Bills 0.12% due 05/05/22 ^{2,3}	180,000	179,975		
Total U.S. Treasury Bills (Cost \$179,979)		179,975		
REPURCHASE AGREEMENTS^{††,4} - 68.5%				
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22 ⁵			\$ 2,420,891	\$ 2,420,891
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22 ⁵			932,419	932,419
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22 ⁵			242,429	242,429
Total Repurchase Agreements (Cost \$3,595,739)				3,595,739
Total Investments - 99.0% (Cost \$5,210,780)				\$ 5,196,623
Other Assets & Liabilities, net - 1.0%				49,958
Total Net Assets - 100.0%				\$ 5,246,581

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	93	Jun 2022	\$ 9,152,130	\$ (92,244)

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	ICE U.S. Dollar Index	Receive	N/A	At Maturity	06/17/22	14,182	\$ 1,393,450	\$ (5,894)

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

[◊] Variable rate security. Rate indicated is the rate effective at March 31, 2022. 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.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at March 31, 2022.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.

⁵ All or a portion of this security is pledged as currency index swap collateral at March 31, 2022.