

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

June 30, 2022

	Shares	Value
MUTUAL FUNDS[†] - 16.1%		
Guggenheim Strategy Fund II ¹	27,327	\$ 659,679
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	58,216	561,785
Total Mutual Funds (Cost \$1,255,062)		1,221,464
	Face Amount	
U.S. TREASURY BILLS^{††} - 3.0%		
U.S. Treasury Bills 1.02% due 07/19/22 ^{2,3}	\$ 228,000	227,883
Total U.S. Treasury Bills (Cost \$227,878)		227,883
REPURCHASE AGREEMENTS^{††,4} - 80.1%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 ⁵	3,439,733	3,439,733
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 ⁵	1,339,559	1,339,559
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 ⁵	1,326,296	1,326,296
Total Repurchase Agreements (Cost \$6,105,588)		6,105,588
Total Investments - 99.2% (Cost \$7,588,528)		\$ 7,554,935
Other Assets & Liabilities, net - 0.8%		63,101
Total Net Assets - 100.0%		\$ 7,618,036

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	124	Sep 2022	\$ 12,959,860	\$ 219,030

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	09/23/22	21,149	\$ 2,209,342	\$ (4,411)

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

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

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at June 30, 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 June 30, 2022.