

**WEAKENING DOLLAR 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 28.9%</b>					
Guggenheim Strategy Fund II <sup>1</sup>	15,033	\$ 375,530			
Guggenheim Strategy Fund I <sup>1</sup>	11,010	<u>275,811</u>			
<b>Total Mutual Funds</b> (Cost \$647,903)		<u>651,341</u>			
				<b>FACE AMOUNT</b>	
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 22.1%</b>					
Federal Farm Credit Bank <sup>7</sup>					
2.17% (U.S. Prime Rate - 3.08%, Rate Floor: 0.00%) due 03/12/19 <sup>2</sup>	\$ 500,000	<u>499,727</u>			
<b>Total Federal Agency Notes</b> (Cost \$499,989)		<u>499,727</u>			
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.4%</b>					
U.S. Treasury Bills					
2.00% due 10/25/18 <sup>3,6</sup>	122,000	<u>121,831</u>			
<b>Total U.S. Treasury Bills</b> (Cost \$121,831)		<u>121,831</u>			
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 104.6%</b>					
JPMorgan Chase & Co.					
issued 09/28/18 at 2.24% due 10/01/18 <sup>5</sup>			\$ 1,295,595	\$ 1,295,595	
Barclays Capital					
issued 09/28/18 at 2.23% due 10/01/18 <sup>5</sup>			640,142	640,142	
Bank of America Merrill Lynch					
issued 09/28/18 at 2.25% due 10/01/18 <sup>5</sup>			426,762	<u>426,762</u>	
<b>Total Repurchase Agreements</b> (Cost \$2,362,499)					<u>2,362,499</u>
<b>Total Investments - 161.0%</b> (Cost \$3,632,222)					<u>\$ 3,635,398</u>
<b>Other Assets &amp; Liabilities, net - (61.0)%</b>					<u>(1,377,151)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 2,258,247</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
U.S. Dollar Index Futures Contracts	42	Dec 2018	\$ 3,980,130	\$ (17,607)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Currency Index Swap Agreements Sold Short<sup>††</sup></b>							
Goldman Sachs International	U.S. Dollar Index	N/A	At Maturity	12/17/18	6,055	\$ 573,659	\$ (3,184)

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Variable rate security. Rate indicated is the rate effective at September 30, 2018. In some instances, the effective rate is linked 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 instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at September 30, 2018.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> All or a portion of this security is pledged as currency index swap collateral at September 30, 2018.

<sup>6</sup> Rate indicated is the effective yield at the time of purchase.

<sup>7</sup> The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.