

**Weakening Dollar 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 28.9%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	15,033	\$ 373,125
Guggenheim Ultra Short Duration Fund <sup>1,2</sup>	27,546	274,359
<b>Total Mutual Funds</b> (Cost \$647,927)		<b>647,484</b>
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 22.3%</b>		
Federal Farm Credit Bank <sup>3</sup>		
2.42% (U.S. Prime Rate - 3.08%, Rate Floor: 0.00%) due 03/12/19 <sup>4</sup>	\$ 500,000	499,937
<b>Total Federal Agency Notes</b> (Cost \$499,995)		<b>499,937</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 7.3%</b>		
U.S. Treasury Bills		
2.21% due 01/08/19 <sup>5,6</sup>	163,000	162,939
<b>Total U.S. Treasury Bills</b> (Cost \$162,927)		<b>162,939</b>
<b>REPURCHASE AGREEMENTS<sup>††,7</sup> - 43.0%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19 <sup>8</sup>	569,577	569,577
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19 <sup>8</sup>	236,871	236,871
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 <sup>8</sup>	157,914	157,914
<b>Total Repurchase Agreements</b> (Cost \$964,362)		<b>964,362</b>
<b>Total Investments - 101.5%</b> (Cost \$2,275,211)		<b>\$ 2,274,722</b>
<b>Other Assets &amp; Liabilities, net - (1.5)%</b>		<b>(32,752)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 2,241,970</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
U.S. Dollar Index Futures Contracts	33	Mar 2019	\$ 3,158,265	\$ 26,958

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Currency Index Swap Agreements Sold Short<sup>††</sup></b>							
Goldman Sachs International	U.S. Dollar Index	N/A	At Maturity	03/20/19	13,552	\$ 1,297,019	\$ 11,137

<sup>\*\*</sup> 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> Effective November 30, 2018, Guggenheim Strategy Fund I was reorganized with and into the Guggenheim Ultra Short Duration Fund.

<sup>3</sup> The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

<sup>4</sup> Variable rate security. Rate indicated is the rate effective at December 31, 2018. 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.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at December 31, 2018.

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

<sup>7</sup> Repurchase Agreements.

<sup>8</sup> All or a portion of this security is pledged as currency index swap collateral at December 31, 2018.