

**SCHEDULE OF INVESTMENTS**

March 31, 2019

**WEAKENING DOLLAR 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 32.2%</b>					
Guggenheim Strategy Fund II <sup>1</sup>	15,033	\$ 372,974			
Guggenheim Ultra Short Duration Fund - Institutional Class <sup>1,2</sup>	27,546	<u>274,635</u>			
<b>Total Mutual Funds</b> (Cost \$647,928)		<u>647,609</u>			
			<b>FACE AMOUNT</b>		
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 12.4%</b>					
Federal Farm Credit Bank 2.70% (U.S. Prime Rate -2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>3</sup>	\$ 250,000	<u>249,787</u>			
<b>Total Federal Agency Notes</b> (Cost \$250,000)		<u>249,787</u>			
<b>U.S. TREASURY BILLS<sup>††</sup> - 3.4%</b>					
U.S. Treasury Bills 2.31% due 04/02/19 <sup>4,5</sup>	67,000	<u>66,995</u>			
<b>Total U.S. Treasury Bills</b> (Cost \$66,995)		<u>66,995</u>			
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 50.7%</b>					
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19 <sup>7</sup>			\$ 691,588	\$ 691,588	
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19 <sup>7</sup>			172,897	172,897	
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19 <sup>7</sup>			154,860	<u>154,860</u>	
<b>Total Repurchase Agreements</b> (Cost \$1,019,345)				<u>1,019,345</u>	
<b>Total Investments - 98.7%</b> (Cost \$1,984,268)					<u>\$ 1,983,736</u>
<b>Other Assets &amp; Liabilities, net - 1.3%</b>					<u>26,453</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 2,010,189</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
U.S. Dollar Index Futures Contracts	35	Jun 2019	\$ 3,388,875	\$ (29,764)

**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	06/20/19	6,352	\$ 614,787	\$ (1,610)

<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> Variable rate security. Rate indicated is the rate effective at March 31, 2019. 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>4</sup> All or a portion of this security is pledged as futures collateral at March 31, 2019.

<sup>5</sup> Rate indicated is the effective yield at the time of purchase.

<sup>6</sup> Repurchase Agreements.

<sup>7</sup> All or a portion of this security is pledged as currency index swap collateral at March 31, 2019.