

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

June 30, 2019

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 25.6%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	15,033	\$ 373,124
Guggenheim Ultra Short Duration Fund - Institutional Class <sup>1</sup>	22,531	224,410
<b>Total Mutual Funds</b> (Cost \$597,719)		<b>597,534</b>
	<b>Face Amount</b>	
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 39.1%</b>		
Federal Farm Credit Bank		
2.39% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 <sup>2</sup>	\$ 400,000	400,106
2.70% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>2</sup>	250,000	250,461
2.69% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 <sup>2</sup>	60,000	60,153
Federal Home Loan Bank		
2.27% (3 Month USD LIBOR - 0.14%, Rate Floor: 0.00%) due 12/18/20 <sup>2</sup>	200,000	199,842
<b>Total Federal Agency Notes</b> (Cost \$909,846)		<b>910,562</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 7.4%</b>		
U.S. Treasury Bills		
2.11% due 07/16/19 <sup>3,4</sup>	173,000	172,853
<b>Total U.S. Treasury Bills</b> (Cost \$172,842)		<b>172,853</b>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 28.3%</b>		
JPMorgan Chase & Co.		
issued 06/28/19 at 2.53% due 07/01/19 <sup>6</sup>	439,736	439,736
Bank of America Merrill Lynch		
issued 06/28/19 at 2.48% due 07/01/19 <sup>6</sup>	109,238	109,238
Barclays Capital		
issued 06/28/19 at 2.40% due 07/01/19 <sup>6</sup>	109,238	109,238
<b>Total Repurchase Agreements</b> (Cost \$658,212)		<b>658,212</b>
<b>Total Investments - 100.4%</b> (Cost \$2,338,619)		<b>\$ 2,339,161</b>
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		<b>(10,288)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 2,328,873</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	40	Sep 2019	\$ 3,828,400	\$ 33,754

**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	09/19/19	8,377	\$ 801,955	\$ 6,585

<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> Variable rate security. Rate indicated is the rate effective at June 30, 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>3</sup> All or a portion of this security is pledged as futures collateral at June 30, 2019.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> Repurchase Agreements.

<sup>6</sup> All or a portion of this security is pledged as currency index swap collateral at June 30, 2019.

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LIBOR — London Interbank Offered Rate