

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

December 31, 2019

	Shares	Value
MUTUAL FUNDS[†] - 15.4%		
Guggenheim Strategy Fund II ¹	15,033	\$ 371,922
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	22,531	224,184
Total Mutual Funds (Cost \$597,718)		596,106
	Face Amount	
FEDERAL AGENCY NOTES^{††} - 23.4%		
Federal Farm Credit Bank		
1.82% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ²	\$ 400,000	399,909
1.95% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	250,000	250,491
1.94% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	60,000	60,142
Federal Home Loan Bank		
1.76% (3 Month USD LIBOR - 0.14%, Rate Floor: 0.00%) due 12/18/20 ²	200,000	199,989
Total Federal Agency Notes (Cost \$909,898)		910,531
U.S. TREASURY BILLS^{††} - 2.5%		
U.S. Treasury Bills		
1.47% due 02/04/20 ^{3,4}	99,000	98,858
Total U.S. Treasury Bills (Cost \$98,860)		98,858
REPURCHASE AGREEMENTS^{††,5} - 56.9%		
J.P. Morgan Securities LLC		
issued 12/31/19 at 1.53% due 01/02/20 ⁶	1,343,703	1,343,703
Barclays Capital, Inc.		
issued 12/31/19 at 1.40% due 01/02/20 ⁶	433,271	433,271
BoFA Securities, Inc.		
issued 12/31/19 at 1.50% due 01/02/20 ⁶	433,271	433,271
Total Repurchase Agreements (Cost \$2,210,245)		2,210,245
Total Investments - 98.2% (Cost \$3,816,721)		\$ 3,815,740
Other Assets & Liabilities, net - 1.8%		68,351
Total Net Assets - 100.0%		\$ 3,884,091

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Sold Short[†]				
U.S. Dollar Index Futures Contracts	66	Mar 2020	\$ 6,345,570	\$ 44,495

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Currency Index Swap Agreements Sold Short^{††}							
Goldman Sachs International	U.S. Dollar Index	N/A	At Maturity	03/18/20	14,777	\$ 1,421,372	\$ 14,163

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

[†] Value determined based on Level 1 inputs.

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

¹ Affiliated issuer.

² Variable rate security. Rate indicated is the rate effective at December 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.

³ All or a portion of this security is pledged as futures collateral at December 31, 2019.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ Repurchase Agreements.

⁶ All or a portion of this security is pledged as currency index swap collateral at December 31, 2019.