

SCHEDULE OF INVESTMENTS

March 31, 2020

WEAKENING DOLLAR 2x STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 21.4%				
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	17,470	\$ 170,685		
Guggenheim Strategy Fund II ¹	6,870	165,222		
Total Mutual Funds (Cost \$343,024)		<u>335,907</u>		
			FACE AMOUNT	
FEDERAL AGENCY NOTES^{††} - 58.1%				
Federal Farm Credit Bank				
0.38% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ²	\$ 400,000	399,346		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	250,000	250,551		
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	60,000	60,130		
Federal Home Loan Bank				
0.75% (3 Month USD LIBOR - 0.14%, Rate Floor: 0.00%) due 12/18/20 ²	200,000	200,042		
Total Federal Agency Notes (Cost \$909,924)		<u>910,069</u>		
U.S. TREASURY BILLS^{††} - 5.1%				
U.S. Treasury Bills				
0.50% due 04/30/20 ^{3,4}			\$ 80,000	\$ 79,997
Total U.S. Treasury Bills (Cost \$79,968)				<u>79,997</u>
REPURCHASE AGREEMENTS^{††,5} - 26.2%				
J.P. Morgan Securities LLC				
issued 03/31/20 at 0.01% due 04/01/20 ⁶			296,019	296,019
BofA Securities, Inc.				
issued 03/31/20 at 0.00% due 04/01/20 ⁶			113,854	113,854
Total Repurchase Agreements (Cost \$409,873)				<u>409,873</u>
Total Investments - 110.8% (Cost \$1,742,789)				<u>\$ 1,735,846</u>
Other Assets & Liabilities, net - (10.8)%				<u>(169,770)</u>
Total Net Assets - 100.0%				<u>\$ 1,566,076</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Sold Short[†]				
U.S. Dollar Index Futures Contracts	29	Jun 2020	\$ 2,870,130	\$ (32,589)

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	06/19/20	3,007	\$ 297,494	\$ 3,173

** 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 March 31, 2020. 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 March 31, 2020.

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 March 31, 2020.