

WEAKENING DOLLAR 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS† - 37.0%					
Guggenheim Strategy Fund II ¹	15,742	\$ 393,080			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	38,580	385,033			
Total Mutual Funds (Cost \$772,094)		<u>778,113</u>			
				FACE AMOUNT	
FEDERAL AGENCY NOTES†† - 24.3%					
Federal Farm Credit Bank 0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 250,000	251,013			
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	60,000	60,252			
Federal Home Loan Bank 0.10% (3 Month USD LIBOR - 0.14%, Rate Floor: 0.00%) due 12/18/20 ²	200,000	199,992			
Total Federal Agency Notes (Cost \$509,977)		<u>511,257</u>			
U.S. TREASURY BILLS†† - 5.7%					
U.S. Treasury Bills 0.08% due 10/15/20 ^{3,4}			\$ 119,000		\$ 118,996
Total U.S. Treasury Bills (Cost \$118,996)					<u>118,996</u>
REPURCHASE AGREEMENTS††⁵ - 79.4%					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20 ⁶			929,958		929,958
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20 ⁶			387,074		387,074
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20 ⁶			352,238		<u>352,238</u>
Total Repurchase Agreements (Cost \$1,669,270)					<u>1,669,270</u>
Total Investments - 146.4% (Cost \$3,070,337)					<u>\$ 3,077,636</u>
Other Assets & Liabilities, net - (46.4)%					<u>(975,392)</u>
Total Net Assets - 100.0%					<u>\$ 2,102,244</u>

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	39	Dec 2020	\$ 3,662,490	\$ 9,501

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Currency Index Swap Agreements Sold Short††							
Goldman Sachs International	U.S. Dollar Index	N/A	At Maturity	12/18/20	6,163	\$ 578,418	\$ (3,310)

** 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 September 30, 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 September 30, 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 September 30, 2020.