

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

December 31, 2020

	Shares	Value
MUTUAL FUNDS[†] - 35.9%		
Guggenheim Strategy Fund II ¹	15,742	\$ 392,923
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	38,580	385,033
Total Mutual Funds (Cost \$772,094)		777,956
	Face Amount	
FEDERAL AGENCY NOTES^{††} - 14.4%		
Federal Farm Credit Bank		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 250,000	250,852
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	60,000	60,212
Total Federal Agency Notes (Cost \$310,000)		311,064
U.S. TREASURY BILLS^{††} - 4.3%		
U.S. Treasury Bills		
0.08% due 01/28/21 ^{3,4}	92,000	91,996
Total U.S. Treasury Bills (Cost \$91,994)		91,996
REPURCHASE AGREEMENTS^{††,5} - 45.3%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21 ⁶		
	544,668	544,668
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21 ⁶		
	226,914	226,914
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21 ⁶		
	210,106	210,106
Total Repurchase Agreements (Cost \$981,688)		981,688
Total Investments - 99.9% (Cost \$2,155,776)	\$	2,162,704
Other Assets & Liabilities, net - 0.1%		3,061
Total Net Assets - 100.0%	\$	2,165,765

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	47	Mar 2021	\$ 4,225,065	\$ 49,910

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	03/17/21	1,254	\$ 112,785	\$ 1,238

^{**} 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, 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 December 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 December 31, 2020.