

SCHEDULE OF INVESTMENTS

March 31, 2021

WEAKENING DOLLAR 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 52.3%					
Guggenheim Strategy Fund II ¹	15,742	\$ 393,238			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	38,580	<u>384,261</u>			
Total Mutual Funds (Cost \$772,094)		<u>777,499</u>			
			FACE AMOUNT		
FEDERAL AGENCY NOTES^{††} - 20.9%					
Federal Farm Credit Bank 0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 250,000	250,792			
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	60,000	<u>60,241</u>			
Total Federal Agency Notes (Cost \$310,000)		<u>311,033</u>			
U.S. TREASURY BILLS^{††} - 3.6%					
U.S. Treasury Bills 0.01% due 04/22/21 ^{3,4}	54,000	<u>54,000</u>			
Total U.S. Treasury Bills (Cost \$54,000)		<u>54,000</u>			
REPURCHASE AGREEMENTS^{††,5} - 27.4%					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21 ⁶			\$ 217,512	\$ 217,512	
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21 ⁶			98,891	98,891	
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21 ⁶			90,254	<u>90,254</u>	
Total Repurchase Agreements (Cost \$406,657)					<u>406,657</u>
Total Investments - 104.2% (Cost \$1,542,751)					<u>\$ 1,549,189</u>
Other Assets & Liabilities, net - (4.2)%					<u>(62,408)</u>
Total Net Assets - 100.0%					<u>\$ 1,486,781</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	26	Jun 2021	\$ 2,424,370	\$ (32,638)

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	06/17/21	5,978	\$ 557,034	\$ (8,243)

** 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, 2021. 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, 2021.

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, 2021.