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

June 30, 2021

		Shares		Value
MUTUAL FUNDS† - 50.2%				
Guggenheim Strategy Fund II[1]		15,742	$	393,396
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		38,580		384,647
Total Mutual Funds				
(Cost $772,094)				778,043
		Face Amount		
FEDERAL AGENCY NOTES†† - 20.0%				
Federal Farm Credit Bank				
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22[2]	$	250,000		250,687
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22[2]		60,000		60,197
Total Federal Agency Notes				
(Cost $310,000)				310,884
U.S. TREASURY BILLS†† - 4.1%				
U.S. Treasury Bills				
0.01% due 08/03/21[3,4]		64,000		63,997
Total U.S. Treasury Bills				
(Cost $63,999)				63,997
REPURCHASE AGREEMENTS††,5 - 27.3%				
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21[6]		237,813		237,813
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21[6]		93,626		93,626
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21[6]		91,791		91,791
Total Repurchase Agreements				
(Cost $423,230)				423,230
Total Investments - 101.6%				
(Cost $1,569,323)			$	1,576,154
Other Assets & Liabilities, net - (1.6)%				(24,393)
Total Net Assets - 100.0%			$	1,551,761

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	30	Sep 2021	$ 2,770,500	$ (56,533)

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	09/17/21	3,286	$ 303,334	$ (5,648)

** *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 June 30, 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 June 30, 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 June 30, 2021.*