

WEAKENING DOLLAR 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 57.4%					
Guggenheim Strategy Fund II ¹	15,742	\$ 393,395			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	38,580	384,647			
Total Mutual Funds (Cost \$772,094)		778,042			
			FACE AMOUNT		
FEDERAL AGENCY NOTES^{††} - 22.9%					
Federal Farm Credit Bank 0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ²	\$ 250,000	250,421			
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 ²	60,000	60,135			
Total Federal Agency Notes (Cost \$310,000)		310,556			
U.S. TREASURY BILLS^{††} - 4.9%					
U.S. Treasury Bills 0.04% due 10/07/21 ^{3,4}	67,000	67,000			
Total U.S. Treasury Bills (Cost \$67,000)		67,000			
REPURCHASE AGREEMENTS^{††,5} - 16.3%					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21 ⁶			\$ 123,983	\$ 123,983	
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21 ⁶			48,174	48,174	
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21 ⁶			48,173	48,173	
Total Repurchase Agreements (Cost \$220,330)				220,330	
Total Investments - 101.5% (Cost \$1,369,424)					\$ 1,375,928
Other Assets & Liabilities, net - (1.5)%					(20,332)
Total Net Assets - 100.0%					\$ 1,355,596

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	Dec 2021	\$ 2,450,370	\$ (40,971)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	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	N/A	At Maturity	12/17/21	2,548	\$ 240,049	\$ (2,969)

** 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, 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 September 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 September 30, 2021.