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

December 31, 2021

	Shares		Value
MUTUAL FUNDS† - 45.8%			
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	31,531	$	312,789
Guggenheim Strategy Fund II[1]	12,532		311,792
Total Mutual Funds			
(Cost $622,107)			624,581

		Face Amount		Value
FEDERAL AGENCY NOTES†† - 22.7%				
Federal Farm Credit Bank				
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22[2]	$	250,000		250,185
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22[2]		60,000		60,082
Total Federal Agency Notes				
(Cost $310,000)				310,267
U.S. TREASURY BILLS†† - 3.7%				
U.S. Treasury Bills				
0.04% due 01/06/22[3,4]		51,000		51,000
Total U.S. Treasury Bills				
(Cost $51,000)				51,000
REPURCHASE AGREEMENTS††,5 - 19.2%				
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22[6]		146,626		146,626
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22[6]		60,640		60,640
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22[6]		55,127		55,127
Total Repurchase Agreements				
(Cost $262,393)				262,393
Total Investments - 91.4%				
(Cost $1,245,500)			$	1,248,241
Other Assets & Liabilities, net - 8.6%				117,271
Total Net Assets - 100.0%			$	1,365,512

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	24	Mar 2022	$	2,295,600	$	13,526

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	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	Pay	N/A	At Maturity	03/17/22	4,655	$	444,970	$	3,191

** *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, 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 December 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 December 31, 2021.*