

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**WEAKENING DOLLAR 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 50.9%</b>			<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 42.2%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	31,531	\$ 308,689	J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22 <sup>5</sup>	\$ 343,937	\$ 343,937
Guggenheim Strategy Fund II <sup>1</sup>	12,532	307,657	BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22 <sup>5</sup>	132,469	132,469
<b>Total Mutual Funds</b> (Cost \$622,107)		<u>616,346</u>	Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22 <sup>5</sup>	34,442	<u>34,442</u>
			<b>Total Repurchase Agreements</b> (Cost \$510,848)		<u>510,848</u>
			<b>Total Investments - 100.9%</b> (Cost \$1,227,951)		<u>\$ 1,222,219</u>
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 4.9%</b>			<b>Other Assets &amp; Liabilities, net - (0.9)%</b>		
Federal Farm Credit Bank 0.69% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 <sup>◊</sup>	\$ 60,000	<u>60,030</u>	<u>(11,267)</u>		
<b>Total Federal Agency Notes</b> (Cost \$60,000)		<u>60,030</u>	<b>Total Net Assets - 100.0%</b>		
			<u>\$ 1,210,952</u>		
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.9%</b>					
U.S. Treasury Bills 0.12% due 05/05/22 <sup>2,3</sup>	35,000	<u>34,995</u>			
<b>Total U.S. Treasury Bills</b> (Cost \$34,996)		<u>34,995</u>			

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
U.S. Dollar Index Futures Contracts	20	Jun 2022	\$ 1,968,200	\$ 17,663

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Currency Index Swap Agreements Sold Short<sup>††</sup></b>								
Goldman Sachs International	ICE U.S. Dollar Index	Pay	N/A	At Maturity	06/17/22	4,566	\$ 448,595	\$ 2,871

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>◊</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2022. 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.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as futures collateral at March 31, 2022.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> All or a portion of this security is pledged as currency index swap collateral at March 31, 2022.