

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

June 30, 2022

	Shares	Value
MUTUAL FUNDS[†] - 48.5%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	25,394	\$ 245,051
Guggenheim Strategy Fund II ¹	10,083	243,414
Total Mutual Funds (Cost \$500,634)		<u>488,465</u>
U.S. TREASURY BILLS^{††} - 3.1%		
U.S. Treasury Bills		
1.02% due 07/19/22 ^{2,3}	\$ 31,000	30,984
Total U.S. Treasury Bills (Cost \$30,983)		<u>30,984</u>
REPURCHASE AGREEMENTS^{††,4} - 48.1%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 ⁵		
	273,012	273,012
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 ⁵		
	106,321	106,321
BoFA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 ⁵		
	105,268	105,268
Total Repurchase Agreements (Cost \$484,601)		<u>484,601</u>
Total Investments - 99.7% (Cost \$1,016,218)		<u>\$ 1,004,050</u>
Other Assets & Liabilities, net - 0.3%		<u>2,861</u>
Total Net Assets - 100.0%		<u>\$ 1,006,911</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	15	Sep 2022	\$ 1,567,725	\$ (28,380)

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	09/23/22	4,246	\$ 443,573	\$ 1,402

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at June 30, 2022.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.

⁵ All or a portion of this security is pledged as currency index swap collateral at June 30, 2022.