

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

December 31, 2018

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 23.5%</b>		
Guggenheim Ultra Short Duration Fund <sup>1,2</sup>	149,807	\$ 1,492,081
Guggenheim Strategy Fund II <sup>1</sup>	60,102	1,491,737
<b>Total Mutual Funds</b> (Cost \$2,986,828)		<b>2,983,818</b>
	<b>Face Amount</b>	
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 62.9%</b>		
Federal Home Loan Bank <sup>3</sup>		
0.82% due 01/02/19 <sup>4</sup>	\$ 5,000,000	4,999,715
2.15% due 01/02/19 <sup>4</sup>	3,000,000	2,999,821
<b>Total Federal Agency Discount Notes</b> (Cost \$7,999,536)		<b>7,999,536</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 4.1%</b>		
U.S. Treasury Bills		
2.21% due 01/08/19 <sup>4,5</sup>	525,000	524,803
<b>Total U.S. Treasury Bills</b> (Cost \$524,767)		<b>524,803</b>
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 17.2%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19 <sup>7</sup>	1,289,840	1,289,840
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19 <sup>7</sup>	536,407	536,407
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 <sup>7</sup>	357,605	357,605
<b>Total Repurchase Agreements</b> (Cost \$2,183,852)		<b>2,183,852</b>
<b>Total Investments - 107.7%</b> (Cost \$13,694,983)		<b>\$ 13,692,009</b>
<b>Other Assets &amp; Liabilities, net - (7.7)%</b>		<b>(977,966)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 12,714,043</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
U.S. Dollar Index Futures Contracts	226	Mar 2019	\$ 21,629,330	\$ (178,614)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>OTC Currency Index Swap Agreements<sup>††</sup></b>							
Goldman Sachs International	U.S. Dollar Index	N/A	At Maturity	03/20/19	38,834	\$ 3,716,768	\$ (29,475)

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

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

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

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Effective November 30, 2018, Guggenheim Strategy Fund I was reorganized with and into the Guggenheim Ultra Short Duration Fund.

<sup>3</sup> The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at December 31, 2018.

<sup>6</sup> Repurchase Agreements.

<sup>7</sup> All or a portion of this security is pledged as currency index swap collateral at December 31, 2018.