

Funds	Tuesday 7/3/2018	Wednesday 7/4/2018
Emerging Markets Bond Strategy High Yield Strategy Inverse High Yield Strategy	12:30 PM	CLOSED
Government Long Bond 1.2x Strategy Inverse Government Long Bond Strategy	12:45 PM	
Sector Funds	12:30 PM	
Funds that normally price twice per day	12:45 PM (No AM Pricing)	
Funds with a normal trading cutoff of 4:00 PM	1:00 PM	
All other funds	12:45 PM	

Fund Name	H Class			Investor Class			A Class			C Class			Institutional Class			P Class		
	NASD Symbol	CUSIP	Fund ID	NASD Symbol	CUSIP	Fund ID	NASD Symbol	CUSIP	Fund ID	NASD Symbol	CUSIP	Fund ID	NASD Symbol	CUSIP	Fund ID	NASD Symbol	CUSIP	Fund ID
<i>Multi-Priced Funds - Normal cut off at 10:30AM and 3:30PM ET</i>																		
Tuesday 07.03.2018 - 12:30PM ET Close, NO AM PRICING																		
Rydex Emerging Markets Bond Strategy	RYGTX	78356C646	2105				RYIEX	78356C653	7105	RYFTX	78356C661	8105						
<i>Multi-Priced Funds - Normal cut off at 10:30AM and 3:45PM ET</i>																		
Tuesday 07.03.2018 - 12:45PM ET Close NO AM PRICING																		
Rydex Dow 2x Strategy	RYCVX	78355Y201	248				RYLDX	78355Y888	748	RYCYX	78355Y102	848						
Rydex Emerging Markets 2x Strategy	RYWVX	78356C794	295				RYWTX	78356C760	795	RYWUX	78356C778	895						
Rydex Inverse Dow 2x Strategy	RYCWX	78355Y409	249				RYIDX	78355Y870	749	RYCZX	78355Y300	849						
Rydex Inverse Emerging Markets 2x Strategy	RYWYX	78356C786	296				RYWWX	78356C745	796	RYWZX	78356C752	896						
Rydex Inverse NASDAQ-100® 2x Strategy	RYVNX	783554397	230				RYVTX	78355Y805	730	RYCDX	78355E502	830						
Rydex Inverse Russell 2000 2x Strategy	RYIRX	78356A699	271				RYIUX	78356A723	771	RYIZX	78356A715	871						
Rydex Inverse S&P 500 2x Strategy	RYTPX	783554421	227				RYTMX	78355Y607	727	RYCBX	78355E304	827						
Rydex NASDAQ-100® 2x Strategy	RYVYX	783554413	228				RYVLX	78355Y706	728	RYCCX	78355E403	828						
Rydex Russell 2000	RYRHX	78356A665	269				RYRRX	78356A681	769	RYROX	78356A673	869						
Rydex Russell 2000 2x Strategy	RYRSX	78356A731	270				RYRUX	78356A756	770	RYRLX	78356A749	870						
Rydex S&P 500	RYSPX	78356A632	268				RYSOX	78356A657	768	RYSYX	78356A640	868						
Rydex S&P 500 2x Strategy	RYTNX	783554439	225				RYTTX	78355Y508	725	RYCTX	78355E205	825						
<i>Normal cut off at 3:30PM ET</i>																		
Tuesday 07.03.2018 - 12:30PM ET Close																		
Rydex Banking	RYKAX	783554876	342	RYKIX	783554868	242	RYBXX	78355E379	742	RYKCX	783554314	842						
Rydex Basic Materials	RYBAX	783554850	335	RYBIX	783554843	235	RYBMX	78355E361	735	RYBCX	783554298	835						
Rydex Biotechnology	RYOAX	783554835	343	RYOIX	783554827	243	RYBOX	78355E353	743	RYCFX	783554280	843						
Rydex Commodities Strategy	RYMBX	78356A509	265				RYMEX	78356A301	765	RYMJX	78356A400	865						
Rydex Consumer Products	RYCAX	783554819	336	RYCIX	783554793	236	RYPDX	78355E346	736	RYCPX	783554272	836						
Rydex Electronics	RYSAK	783554785	344	RYSIK	783554777	244	RYELX	78355E338	744	RYSCX	783554264	844						
Rydex Energy	RYEAX	783554769	331	RYEIX	783554751	231	RYENX	78355E320	731	RYECX	783554256	831						
Rydex Energy Services	RYVAX	783554744	341	RYVIX	783554736	241	RYESX	78355E130	741	RYVCX	783554249	841						
Rydex Financial Services	RYFAX	783554728	332	RYFIX	783554710	232	RYFNX	78355E312	732	RYFCX	783554231	832						
Rydex Health Care	RYHAX	783554694	333	RYHIX	783554686	233	RYHEX	78355E296	733	RYHCX	783554223	833						
Rydex High Yield Strategy	RYHGX	78356A442	276				RYHDX	78356A483	776	RYHHX	78356A467	876						
Rydex Internet	RYIAX	783554488	345	RYIIX	783554496	245	RYINX	78355E288	745	RYICX	783554215	845						
Rydex Inverse High Yield Strategy	RYIHX	78356A434	277				RYILX	78356A475	777	RYIYX	78356A459	877						
Rydex Leisure	RYLAX	783554678	337	RYLIX	783554660	237	RYLSX	78355E270	737	RYLCX	783554199	837						
Rydex Precious Metals	RYMPX	78355E858	316	RYPMX	783554207	216	RYMNX	78355E262	716	RYZCX	783554181	816						
Rydex Real Estate	RYHRX	78355E387	247				RYREX	78355E254	747	RYCRX	78355E809	847						
Rydex Retailing	RYRAX	783554652	338	RYRIX	783554645	238	RYRTX	78355E247	738	RYRCX	783554173	838						
Rydex Technology	RYTAX	783554637	334	RYTIX	783554629	234	RYTHX	78355E239	734	RYCHX	783554165	834						
Rydex Telecommunications	RYMAX	783554611	339	RYMIX	783554595	239	RYTLX	78355E221	739	RYCSX	783554157	839						
Rydex Transportation	RYPAX	783554587	340	RYPIX	783554579	240	RYTSX	78355E213	740	RYCNX	783554140	840						
Rydex Utilities	RYAUX	783554462	346	RYUIX	783554470	246	RYUTX	78355E197	746	RYCUX	783554132	846						
<i>Normal cut off at 3:45PM ET</i>																		
Tuesday 07.03.2018 - 12:45PM ET Close																		
Rydex Dow Jones Industrial Average	RYDHX	78356C513	205				RYDAX	78356C539	705	RYDKX	78356C521	805						
Rydex Government Long Bond 1.2x Strategy	RYHBX	78356C588	212	RYGBX	783554504	212	RYABX	78355E460	712	RYCGX	783554330	812						
Rydex Inverse Govt Long Bond Strategy	RYHJX	78356C570	214	RYJUX	783554702	214	RYAQX	78355E429	714	RYJCX	783554322	814						
Rydex Inverse Russell 2000 Strategy	RYSHX	78355E528	250				RYAFX	78355E544	750	RYCOX	78355E536	850						
Rydex Inverse S&P 500 Strategy	RYUHX	78356C620	217	RYURX	783554405	217	RYARX	78355E718	717	RYUCX	783554363	817						
Rydex Nova	RYNHX	78356C638	2115	RYNVX	783554108	215	RYANX	78355E452	715	RYNGX	783554371	815						
Rydex Russell 2000 1.5x Strategy	RYMKX	783554389	203				RYAKX	78355E478	703	RYCMX	78355E601	803						
Rydex S&P 500 Pure Growth	RYAWX	78355E650	257				RYLGX	78355E189	757	RYGRX	78355E668	857						
Rydex S&P 500 Pure Value	RYZAX	78355E676	256				RYLVX	78355E171	756	RYVVX	78355E684	856						
Rydex S&P MidCap 400 Pure Growth	RYBHX	78355E726	254				RYMGX	78355E742	754	RYCKX	78355E734	854						
Rydex S&P MidCap 400 Pure Value	RYAVX	78355E635	253				RYMVX	78355E163	753	RYMMX	78355E643	853						
Rydex S&P SmallCap 600 Pure Growth	RYWAX	78355E551	252				RYSGX	78355E148	752	RYWCX	78355E569	852						
Rydex S&P SmallCap 600 Pure Value	RYAZX	78355E577	251				RYSVX	78355E155	751	RYYCX	78355E585	851						
Rydex Strengthening Dollar 2x Strategy	RYSBX	78356A806	264				RYSDX	78356A608	764	RYSJX	78356A707	864						
Rydex Weakening Dollar 2x Strategy	RYWBX	78356A863	263				RYWDX	78356A889	763	RYWJX	78356A871	863						
Rydex Europe 1.25x Strategy	RYEUX	783554447	201				RYAEX	78355E692	701	RYCEX	783554116	801						
Rydex Inverse Mid Cap Strategy	RYMHX	78355E593	255				RYAGX	78355E627	755	RYCLX	78355E619	855						
Rydex Inverse NASDAQ-100® Strategy	RYALX	78356C596	2120	RYAIX	783554512	220	RYAPX	78355E437	720	RYACX	783554348	820						
Rydex Japan 2x Strategy	RYJHX	78356A293	279				RYJSX	78356A368	779	RYJTX	78356A335	879						
Rydex Mid Cap 1.5x Strategy	RYMDX	78355E882	204				RYAHX	78355E486	704	RYDCX	78355E700	804						
Guggenheim Monthly Rebalance NASDAQ-100® 2x Strategy	RMQHX	78356C547	2111				RMQAX	78356C562	7111	RMQCX	78356C554	8111						

Rydex NASDAQ-100®	RYHOX	78356C612	2118	RYOCX	783554603	218	RYATX	78355E445	718	RYCOX	783554355	818						
Normal cut off at 4:00PM ET																		
Tuesday 07.03.2018 - 1:00PM ET Close																		
Guggenheim Alpha Opportunity							SAOAX	40168W285	7009	SAOCX	40168W277	8009	SAOIX	40168W269	1009	SAOSX	40169J309	2309
Guggenheim Directional Allocation							TVRAX	89386C662	7403	TVRCX	89386C654	8403	TVRIX	89386C639	1403	TVFRX	89386C647	2403
Guggenheim Diversified Income							GDAX	40169J770	7112	GDUCX	40169J762	8112	GDUX	40169J754	1112	GDUPX	40169J739	2312
Guggenheim Event Driven and Distressed Strategies							RYDOX	78356C802	793	RYDQX	78356C703	893	RYDTX	78356C109	1093	RYDSX	78356C406	293
Guggenheim Floating Rate Strategies							GIFAX	40168W731	7102	GIFCX	40168W723	8102	GIFIX	40168W715	1102	GIFPX	40169J408	2302
Guggenheim High Yield							SIHAX	40168W699	7022	SIHSX	40168W673	8022	SHYIX	40168W665	1022	SIHPX	40169J507	2322
Guggenheim Investment Grade Bond							SIUSX	40168W657	7029	SDICX	40168W632	8029	GIUSX	40168W624	1029	SIUPX	40169J606	2329
Guggenheim Large Cap Value							SECIX	40168W475	7084	SEGIX	40168W459	8084	GILCX	40168W442	1184	SEGPX	40169J853	2384
Guggenheim Limited Duration							GILDY	40168W517	7107	GILFX	40168W491	8107	GILHX	40168W483	1107	GILPX	40169J705	2307
Guggenheim Long Short Equity							RYAMX	78355E510	758	RYISX	78355E825	858	RYQTX	78356C687	1058	RYSRX	78355E833	258
Guggenheim Macro Opportunities							GIOAX	40168W616	7101	GIOCX	40168W590	8101	GIOIX	40168W582	1101	GIOPX	40169J804	2301
Guggenheim Managed Futures Strategy							RYMTX	78356A517	775	RYMZX	78356A525	875	RYIFX	78356A145	1075	RYMFX	78356A491	275
Guggenheim Market Neutral Real Estate							GUMAX	40169J689	7114	GUMCX	40169J721	8114	GUMNX	40169J713	1114	GUMPX	40169J697	2314
Guggenheim Mid Cap Value							SEVAX	40168W749	7024	SEVSX	40168W780	8024	SVUIX	40168W830	1024	SEVPX	40169J846	2324
Guggenheim Multi-Hedge Strategies							RYMQX	78356A855	767	RYMRX	78356A848	867	RYIMX	78356A137	1067	RYMSX	78356A780	267
Guggenheim Municipal Income							GJAX	40168W574	7104	GJXCX	40168W566	8104	GJIX	40168W558	1104	GJUPX	40169J887	2304
Guggenheim RBP Dividend							TVEAX	89386C696	7402	TVECX	89386C688	8402	TVEIX	89386C712	1402	TVEFX	89386C670	2402
Guggenheim RBP Large-Cap Defensive							TVDAX	89386C308	7404	TVDCX	89386C878	8404	TVIDX	89386C886	1404	TVFDX	89386C407	2404
Guggenheim RBP Large-Cap Market							TVMAX	89386C506	7401	TVMCX	89386C852	8401	TVIMX	89386C860	1401	TVFMX	89386C605	2401
Guggenheim RBP Large-Cap Value							TVVAX	89386C753	7405	TVVCX	89386C746	8405	TVVIX	89386C720	1405	TVVFX	89386C738	2405
Guggenheim Risk Managed Real Estate							GURAX	40168W384	7108	GURCX	40168W376	8108	GURIX	40168W368	1108	GURPX	40169J838	2308
Guggenheim Small Cap Value							SSUAX	40168W855	7026	SSVCX	40168W871	8026	SSUIX	40168W848	1026	SSUPX	40169J820	2326
Guggenheim StylePlus Large Core							SECEX	40168W103	7013	SFECX	40168W764	8013	GILIX	40168W608	1013	SFEPX	40169J812	2313
Guggenheim StylePlus Mid Growth							SECUX	40168W434	7023	SUFCX	40168W418	8023	GIUIX	40168W392	1023	SEUPX	40169J796	2323
Guggenheim Total Return Bond							GIBAX	40168W541	7103	GIBCX	40168W533	8103	GIBIX	40168W525	1103	GIBLX	40169J879	2303
Guggenheim World Equity Income							SEQAX	40168W707	7021	SFGCX	40168W772	8021	SEWIX	40168W806	1121	SEQPX	40169J788	2321