

	Shares	Value
MUTUAL FUNDS [†] - 17.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	81,258	\$ 818,269
Guggenheim Strategy Fund II ¹	32,137	799,577
Total Mutual Funds		
(Cost \$1,609,630)		1,617,846
MONEY MARKET FUND ^{***,†} - 5.1%		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 2.26% ²	465,954	465,954
Total Money Market Fund		
(Cost \$465,954)		465,954
	Face Amount	
U.S. TREASURY BILLS ^{††} - 2.2%		
U.S. Treasury Bills		
3.93% due 10/14/25 ^{3,4}	\$ 200,000	199,708
Total U.S. Treasury Bills		
(Cost \$199,707)		199,708
REPURCHASE AGREEMENTS ^{††,5} - 75.8%		
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25	4,033,019	4,033,019
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25	2,902,021	2,902,021
Total Repurchase Agreements		
(Cost \$6,935,040)		6,935,040
Total Investments - 100.7%		
(Cost \$9,210,331)	\$	9,218,548
Other Assets & Liabilities, net - (0.7)%		(65,184)
Total Net Assets - 100.0%	\$	9,153,364

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Appreciation**
Commodity Futures Contracts Purchased†					
S&P Goldman Sachs Commodity Index Futures Contracts	66	Oct 2025	\$	9,099,750	\$ 43,295

****** Includes cumulative appreciation (depreciation).

******* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Affiliated issuer.

2 Rate indicated is the 7-day yield as of September 30, 2025.

3 All or a portion of this security is pledged as futures collateral at September 30, 2025.

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

5 Repurchase Agreements.