

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2018

	Shares	Value
MUTUAL FUNDS[†] - 46.1%		
Guggenheim Strategy Fund II ¹	100,163	\$ 2,502,084
Guggenheim Strategy Fund I ¹	84,005	2,104,319
Total Mutual Funds (Cost \$4,596,555)		<u>4,606,403</u>
U.S. TREASURY BILLS^{††} - 5.4%		
Face Amount		
U.S. Treasury Bills 2.00% due 10/25/18 ^{2,3}	\$ 540,000	539,250
Total U.S. Treasury Bills (Cost \$539,253)		<u>539,250</u>
REPURCHASE AGREEMENTS^{††,4} - 47.3%		
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18	2,591,584	2,591,584
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18	1,280,481	1,280,481
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18	853,654	853,654
Total Repurchase Agreements (Cost \$4,725,719)		<u>4,725,719</u>
Total Investments - 98.8% (Cost \$9,861,527)		<u>\$ 9,871,372</u>
Other Assets & Liabilities, net - 1.2%		<u>124,259</u>
Total Net Assets - 100.0%		<u>\$ 9,995,631</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	82	Oct 2018	\$ 9,977,350	\$ 419,692

^{**} 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 September 30, 2018.

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

⁴ Repurchase Agreements.