

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2019

	Shares	Value
MUTUAL FUNDS[†] - 21.4%		
Guggenheim Ultra Short Duration Fund - Institutional Class ¹	82,716	\$ 824,677
Guggenheim Strategy Fund II ¹	33,051	819,991
Total Mutual Funds (Cost \$1,642,728)		<u>1,644,668</u>
	Face	
	Amount	
U.S. TREASURY BILLS^{††} - 2.9%		
U.S. Treasury Bills		
2.31% due 04/02/19 ^{2,3}	\$ 220,000	219,985
Total U.S. Treasury Bills (Cost \$219,985)		<u>219,985</u>
REPURCHASE AGREEMENTS^{††,4} - 71.6%		
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19	3,726,210	3,726,210
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19	931,552	931,552
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19	834,371	834,371
Total Repurchase Agreements (Cost \$5,492,133)		<u>5,492,133</u>
Total Investments - 95.9% (Cost \$7,354,846)		<u>\$ 7,356,786</u>
Other Assets & Liabilities, net - 4.1%		<u>317,005</u>
Total Net Assets - 100.0%		<u>\$ 7,673,791</u>

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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Commodity Futures Contracts Purchased†				
Goldman Sachs Commodity Index Futures Contracts	71	Apr 2019 \$	7,699,950 \$	120,492

** 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 March 31, 2019.

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

4 Repurchase Agreements.