COMMODITIES STRATEGY FUND

_	Shares	Value	Г А А мои	nce NT V alue			
MUTUAL FUNDS† - 32.9%			REPURCHASE AGREEMENTS ^{††,4} - 62.6%				
Guggenheim Ultra			JPMorgan Chase & Co.				
Short Duration Fund			issued 06/28/19 at				
 — Institutional Class¹ 	82,716	\$ 823,850	2.53%				
Guggenheim Strategy			due 07/01/19 \$ 2,094,7	50 \$ 2,094,750			
Fund II ¹	33,051	820,321	Bank of America Merrill				
Total Mutual Funds			Lynch				
(Cost \$1,642,728)		1,644,171	issued 06/28/19 at				
(, , , ,			2.48%				
	FACE		due 07/01/19 520,3	72 520,372			
	A MOUNT		Barclays Capital				
			issued 06/28/19 at				
U.S. TREASURY BILLS†† - 6.59	94		2.40%				
U.S. Treasury Bills	70		due 07/01/19 520,3	72 520,372			
2.11% due 07/16/19 ^{2,3} \$	327,000	326,721	Total Repurchase Agreements				
Total U.S. Treasury Bills	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(Cost \$3,135,494)	3,135,494			
(Cost \$326,701)		326,721	Total Investments - 102.0%				
(COSt #320,701)		320,721	(Cost \$5,104,923)	\$ 5,106,386			
			,				
			Other Assets & Liabilities, net - (2.0)9				
			Total Net Assets - 100.0%	\$ 5,005,587			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized eciation**
Commodity Futures Contracts Purchased†				
Goldman Sachs Commodity Index Futures Contracts	48	Jul 2019	\$ 5,078,100	\$ 222,455

^{**} 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 June 30, 2019.

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

⁴ Repurchase Agreements.