

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2019

	Shares	Value
MUTUAL FUNDS[†] - 25.5%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	82,716	\$ 823,850
Guggenheim Strategy Fund II ¹	33,051	820,652
Total Mutual Funds (Cost \$1,642,728)		1,644,502
Face Amount		
U.S. TREASURY BILLS^{††} - 2.9%		
U.S. Treasury Bills		
1.93% due 10/29/19 ^{2,3}	\$ 187,000	186,728
Total U.S. Treasury Bills (Cost \$186,714)		186,728
REPURCHASE AGREEMENTS^{††,4} - 68.2%		
JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19	2,728,722	2,728,722
Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19	877,466	877,466
Barclays Capital issued 09/30/19 at 2.00% due 10/01/19	789,719	789,719
Total Repurchase Agreements (Cost \$4,395,907)		4,395,907
Total Investments - 96.6% (Cost \$6,225,349)		\$ 6,227,137
Other Assets & Liabilities, net - 3.4%		216,236
Total Net Assets - 100.0%		\$ 6,443,373

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	64	Oct 2019	\$ 6,462,000	\$ (143,079)

^{**} 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, 2019.

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

⁴ Repurchase Agreements.