

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

	Shares	Value
MUTUAL FUNDS[†] - 44.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	22,895	\$ 223,684
Guggenheim Strategy Fund II ¹	7,291	175,353
Total Mutual Funds (Cost \$407,564)		<u>399,037</u>
	Face Amount	
U.S. TREASURY BILLS^{††} - 15.5%		
U.S. Treasury Bills		
0.50% due 04/30/20 ^{2,3}	\$ 140,000	139,994
Total U.S. Treasury Bills (Cost \$139,943)		<u>139,994</u>
REPURCHASE AGREEMENTS^{††,4} - 19.9%		
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20	130,261	130,261
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20	50,101	50,101
Total Repurchase Agreements (Cost \$180,362)		<u>180,362</u>
Total Investments - 79.5% (Cost \$727,869)		<u>\$ 719,393</u>
Other Assets & Liabilities, net - 20.5%		<u>185,174</u>
Total Net Assets - 100.0%		<u>\$ 904,567</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	14	Apr 2020	\$ 895,038	\$ (233,409)

^{**} 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, 2020.

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

⁴ Repurchase Agreements.