

COMMODITIES STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 8.9%				
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	20,854	\$ 206,875		
Guggenheim Strategy Fund II ¹	8,100	200,310		
Total Mutual Funds (Cost \$407,291)		407,185		
			FACE AMOUNT	
U.S. TREASURY BILLS^{††} - 1.8%				
U.S. Treasury Bills 0.15% due 07/23/20 ^{2,3}	\$ 80,000	79,994		
Total U.S. Treasury Bills (Cost \$79,992)		79,994		
REPURCHASE AGREEMENTS^{††,4} - 78.0%				
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20			\$ 1,971,993	\$ 1,971,993
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20			816,692	816,692
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20			767,690	767,690
Total Repurchase Agreements (Cost \$3,556,375)				3,556,375
Total Investments - 88.7% (Cost \$4,043,658)				\$ 4,043,554
Other Assets & Liabilities, net - 11.3%				517,300
Total Net Assets - 100.0%				\$ 4,560,854

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	56	Jul 2020	\$ 4,559,450	\$ 36,130

** 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, 2020.

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

⁴ Repurchase Agreements.