

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2020

	Shares	Value
MUTUAL FUNDS[†] - 30.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	20,854	\$ 208,126
Guggenheim Strategy Fund II ¹	8,100	202,255
Total Mutual Funds (Cost \$407,291)		410,381
U.S. TREASURY BILLS^{††} - 11.3%		
U.S. Treasury Bills		
0.08% due 10/15/20 ^{2,3}	\$ 154,000	153,995
Total U.S. Treasury Bills (Cost \$153,995)		153,995
REPURCHASE AGREEMENTS^{††,4} - 57.5%		
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20		
	437,702	437,702
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20		
	182,184	182,184
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20		
	165,787	165,787
Total Repurchase Agreements (Cost \$785,673)		785,673
Total Investments - 98.9% (Cost \$1,346,959)		\$ 1,350,049
Other Assets & Liabilities, net - 1.1%		15,218
Total Net Assets - 100.0%		\$ 1,365,267

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation **
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	16	Oct 2020	\$ 1,397,800	\$ 12,813

** 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, 2020.

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

⁴ Repurchase Agreements.