

CONSOLIDATED SCHEDULE OF INVESTMENTS

December 31, 2020

COMMODITIES STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 36.6%			REPURCHASE AGREEMENTS^{††,4} - 53.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	20,854	\$ 208,126	J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 331,750	\$ 331,750
Guggenheim Strategy Fund II ¹	8,100	202,174	Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	138,210	138,210
Total Mutual Funds (Cost \$407,291)		410,300	BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	127,973	127,973
			Total Repurchase Agreements (Cost \$597,933)		597,933
	FACE AMOUNT		Total Investments - 98.6% (Cost \$1,103,218)		\$ 1,106,229
U.S. TREASURY BILLS^{††} - 8.7%			Other Assets & Liabilities, net - 1.4%		15,204
U.S. Treasury Bills 0.08% due 01/28/21 ^{2,3}	\$ 98,000	97,996	Total Net Assets - 100.0%		\$ 1,121,433
Total U.S. Treasury Bills (Cost \$97,994)		97,996			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	11	Jan 2021	\$ 1,126,813	\$ 61,294

^{**} 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 December 31, 2020.

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

⁴ Repurchase Agreements.