

**Commodities Strategy Fund**  
**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

|   | Shares             | Value               |
|---|--------------------|---------------------|
| <b>MUTUAL FUNDS<sup>†</sup> - 9.4%</b>                                  |                    |                     |
| Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup> | 36,378             | \$ 362,323          |
| Guggenheim Strategy Fund II <sup>1</sup>                                | 14,497             | 362,128             |
| <b>Total Mutual Funds</b><br>(Cost \$722,291)                           |                    | <u>724,451</u>      |
|   | <b>Face Amount</b> |                     |
| <b>FEDERAL AGENCY NOTES<sup>††</sup> - 25.9%</b>                        |                    |                     |
| Freddie Mac<br>0.40% due 12/15/22                                       | \$ 2,000,000       | 2,001,124           |
| <b>Total Federal Agency Notes</b><br>(Cost \$2,001,543)                 |                    | <u>2,001,124</u>    |
| <b>U.S. TREASURY BILLS<sup>††</sup> - 3.2%</b>                          |                    |                     |
| U.S. Treasury Bills<br>0.01% due 04/22/21 <sup>2,3</sup>                | 250,000            | 249,998             |
| <b>Total U.S. Treasury Bills</b><br>(Cost \$249,997)                    |                    | <u>249,998</u>      |
| <b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 58.2%</b>                     |                    |                     |
| J.P. Morgan Securities LLC<br>issued 03/31/21 at 0.01%<br>due 04/01/21  | 2,401,955          | 2,401,955           |
| Barclays Capital, Inc.<br>issued 03/31/21 at 0.01%<br>due 04/01/21      | 1,092,046          | 1,092,046           |
| BofA Securities, Inc.<br>issued 03/31/21 at 0.01%<br>due 04/01/21       | 996,662            | 996,662             |
| <b>Total Repurchase Agreements</b><br>(Cost \$4,490,663)                |                    | <u>4,490,663</u>    |
| <b>Total Investments - 96.7%</b><br>(Cost \$7,464,494)                  |                    | <u>\$ 7,466,236</u> |
| <b>Other Assets &amp; Liabilities, net - 3.3%</b>                       |                    | <u>254,044</u>      |
| <b>Total Net Assets - 100.0%</b>  |                    | <u>\$ 7,720,280</u> |

**Futures Contracts**

| Description  | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation <sup>**</sup> |
|--|---------------------|-----------------|-----------------|---|
| <b>Commodity Futures Contracts Purchased<sup>1</sup></b> |                     |                 |                 |   |
| Goldman Sachs Commodity Index Futures Contracts          | 65                  | Apr 2021        | \$ 7,604,188    | \$ (267,002)                                    |

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as futures collateral at March 31, 2021.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Repurchase Agreements.