

COMMODITIES STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 23.7%				
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	126,629	\$ 1,262,487		
Guggenheim Strategy Fund II ¹	42,502	1,062,112		
Total Mutual Funds (Cost \$2,322,291)		<u>2,324,599</u>		
			FACE AMOUNT	
U.S. TREASURY BILLS^{††} - 32.7%				
U.S. Treasury Bills 0.03% due 12/02/21 ²	\$ 2,000,000	1,999,551		
0.01% due 08/03/21 ^{2,3}	1,214,000	1,213,948		
Total U.S. Treasury Bills (Cost \$3,213,728)		<u>3,213,499</u>		
FEDERAL AGENCY NOTES^{††} - 21.7%				
Federal Home Loan Bank 0.02% due 09/03/21	2,000,000	1,999,806		
Fannie Mae 1.38% due 10/07/21	130,000	130,453		
Total Federal Agency Notes (Cost \$2,130,431)		<u>2,130,259</u>		
FEDERAL AGENCY DISCOUNT NOTES^{††} - 10.2%				
Federal Home Loan Bank 0.03% due 11/19/21 ²	\$ 1,000,000	\$ 999,765		
Total Federal Agency Discount Notes (Cost \$999,902)		<u>999,765</u>		
REPURCHASE AGREEMENTS^{††,4} - 10.7%				
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21			590,432	590,432
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21			232,453	232,453
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21			227,895	227,895
Total Repurchase Agreements (Cost \$1,050,780)			<u>1,050,780</u>	
Total Investments - 99.0% (Cost \$9,717,132)			\$ 9,718,902	
Other Assets & Liabilities, net - 1.0%			<u>102,477</u>	
Total Net Assets - 100.0%			\$ 9,821,379	

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	73	Jul 2021	\$ 9,815,763	\$ 281,406

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** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as futures collateral at June 30, 2021.

⁴ Repurchase Agreements.