

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

	Shares	Value
MUTUAL FUNDS[†] - 24.0%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	141,704	\$ 1,358,941
Guggenheim Strategy Fund II ¹	56,518	1,354,744
Total Mutual Funds (Cost \$2,822,291)		<u>2,713,685</u>
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 45.8%		
Federal Home Loan Bank		
0.83% due 10/03/22 ²	\$ 2,000,000	1,999,840
3.06% due 11/21/22 ²	2,000,000	1,991,550
3.06% due 11/14/22 ²	1,200,000	1,195,512
Total Federal Agency Discount Notes (Cost \$5,186,750)		<u>5,186,902</u>
U.S. TREASURY BILLS^{††} - 14.4%		
U.S. Treasury Bills		
2.70% due 11/08/22 ^{2,3}	1,635,000	1,630,571
Total U.S. Treasury Bills (Cost \$1,630,254)		<u>1,630,571</u>
FEDERAL AGENCY NOTES^{††} - 8.8%		
Federal Farm Credit Bank		
3.07% (Commercial Prime Lending Rate - 3.18%, Rate Floor: 0.00%) due 10/25/22 [◇]	1,000,000	1,000,006
Total Federal Agency Notes (Cost \$999,996)		<u>1,000,006</u>
REPURCHASE AGREEMENTS^{††,4} - 9.0%		
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22		
	577,320	577,320
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22		
	222,046	222,046
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22		
	215,474	215,474
Total Repurchase Agreements (Cost \$1,014,840)		<u>1,014,840</u>
Total Investments - 102.0% (Cost \$11,654,131)		<u>\$ 11,546,004</u>
Other Assets & Liabilities, net - (2.0)%		<u>(223,386)</u>
Total Net Assets - 100.0%		<u>\$ 11,322,618</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation **
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	75	Oct 2022	\$ 11,405,625	\$ (419,700)

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

[◇] Variable rate security. Rate indicated is the rate effective at September 30, 2022. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

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 September 30, 2022.

⁴ Repurchase Agreements.