

## CONSOLIDATED SCHEDULE OF INVESTMENTS

December 31, 2022

## COMMODITIES STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 28.6%</b>			<b>U.S. TREASURY BILLS<sup>††</sup> - 3.1%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	141,704	\$ 1,366,026	U.S. Treasury Bills 3.80% due 01/17/23 <sup>2,3</sup>	\$ 300,000	<u>\$ 299,571</u>
Guggenheim Strategy Fund II <sup>1</sup>	56,518	<u>1,358,701</u>	<b>Total U.S. Treasury Bills</b> (Cost \$299,482)		<u>299,571</u>
<b>Total Mutual Funds</b> (Cost \$2,822,291)		<u>2,724,727</u>			
	<u>FACE AMOUNT</u>		<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 16.0%</b>		
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 31.5%</b>			J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	862,950	862,950
Federal Home Loan Bank 4.00% due 01/11/23 <sup>2</sup>	\$ 1,000,000	999,129	BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	331,904	331,904
3.84% due 01/13/23 <sup>2</sup>	1,000,000	998,906	Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	330,876	<u>330,876</u>
4.05% due 01/27/23 <sup>2</sup>	1,000,000	<u>997,252</u>	<b>Total Repurchase Agreements</b> (Cost \$1,525,730)		<u>1,525,730</u>
<b>Total Federal Agency Discount Notes</b> (Cost \$2,994,634)		<u>2,995,287</u>	<b>Total Investments - 89.7%</b> (Cost \$8,642,137)		
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 10.5%</b>			<b>Other Assets &amp; Liabilities, net - 10.3%</b>		
Federal Home Loan Bank 4.36% (SOFR + 0.06%, Rate Floor: 0.00%) due 03/14/23 <sup>◊</sup>	1,000,000	<u>1,000,077</u>	<b>Total Net Assets - 100.0%</b>		
<b>Total Federal Agency Notes</b> (Cost \$1,000,000)		1,000,077			

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Commodity Futures Contracts Purchased†</b>				
Goldman Sachs Commodity Index Futures Contracts	63	Jan 2023	\$ 9,641,363	\$ 566,100

COMMODITIES STRATEGY FUND

\*\* 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 December 31, 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.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at December 31, 2022.

<sup>4</sup> Repurchase Agreements.

SOFR — Secured Overnight Financing Rate