

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

	Shares	Value
MUTUAL FUNDS[†] - 42.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	141,704	\$ 1,375,945
Guggenheim Strategy Fund II ¹	56,518	1,368,309
Total Mutual Funds (Cost \$2,822,291)		<u>2,744,254</u>
	Face	
	Amount	
U.S. TREASURY BILLS^{††} - 4.6%		
U.S. Treasury Bills		
3.36% due 04/11/23 ^{2,3}	\$ 300,000	299,695
Total U.S. Treasury Bills (Cost \$299,700)		<u>299,695</u>
REPURCHASE AGREEMENTS^{††,4} - 44.0%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	1,602,851	1,602,851
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	633,259	633,259
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	633,259	633,259
Total Repurchase Agreements (Cost \$2,869,369)		<u>2,869,369</u>
Total Investments - 90.7% (Cost \$5,991,360)		<u>\$ 5,913,318</u>
Other Assets & Liabilities, net - 9.3%		<u>603,273</u>
Total Net Assets - 100.0%		<u>\$ 6,516,591</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	46	Apr 2023	\$ 6,596,113	\$ (14,125)

^{**} 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 March 31, 2023.

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

⁴ Repurchase Agreements.