

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

COMMODITIES STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 46.4%					
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	141,704	\$ 1,378,779			
Guggenheim Strategy Fund II ¹	56,518	<u>1,368,874</u>			
Total Mutual Funds (Cost \$2,822,291)		<u>2,747,653</u>			
				FACE AMOUNT	
U.S. TREASURY BILLS^{††} - 5.0%					
U.S. Treasury Bills 5.11% due 07/18/23 ^{2,3}	\$ 300,000	<u>299,372</u>			
Total U.S. Treasury Bills (Cost \$299,263)		<u>299,372</u>			
REPURCHASE AGREEMENTS^{††4} - 41.7%					
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23			\$ 1,343,841		\$ 1,343,841
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23			591,222		591,222
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23			537,475		<u>537,475</u>
Total Repurchase Agreements (Cost \$2,472,538)					<u>2,472,538</u>
Total Investments - 93.1% (Cost \$5,594,092)					<u>\$ 5,519,563</u>
Other Assets & Liabilities, net - 6.9%					<u>406,050</u>
Total Net Assets - 100.0%					<u>\$ 5,925,613</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	44	Jul 2023	\$ 5,951,000	\$ 43,490

^{**} 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 June 30, 2023.

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

⁴ Repurchase Agreements.