

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

	Shares	Value
MUTUAL FUNDS[†] - 13.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	141,704	\$ 1,381,614
Guggenheim Strategy Fund II ¹	56,518	1,371,700
Total Mutual Funds (Cost \$2,822,291)		2,753,314
	Face Amount	
U.S. GOVERNMENT SECURITIES^{††} - 12.6%		
United States Treasury Floating Rate Note 5.44% (3 Month U.S. Treasury Bill Rate + 0.04%, Rate Floor: 0.00%) due 10/31/23 ⁰	\$ 2,500,000	2,500,031
Total U.S. Government Securities (Cost \$2,500,100)		2,500,031
U.S. TREASURY BILLS^{††} - 1.0%		
U.S. Treasury Bills 4.65% due 10/05/23 ^{2,3}	200,000	199,912
Total U.S. Treasury Bills (Cost \$199,883)		199,912
REPURCHASE AGREEMENTS^{††,4} - 64.6%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	7,215,399	7,215,399
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	2,802,834	2,802,834
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	2,775,153	2,775,153
Total Repurchase Agreements (Cost \$12,793,386)		12,793,386
Total Investments - 92.1% (Cost \$18,315,660)		\$ 18,246,643
Other Assets & Liabilities, net - 7.9%		1,561,090
Total Net Assets - 100.0%		\$ 19,807,733

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	132	Oct 2023	\$ 20,105,250	\$ (89,522)

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

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

⁰ Variable rate security. Rate indicated is the rate effective at September 30, 2023. 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 All or a portion of this security is pledged as futures collateral at September 30, 2023.

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

⁴ Repurchase Agreements.