

CONSOLIDATED SCHEDULE OF INVESTMENTS

December 31, 2023

COMMODITIES STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
MUTUAL FUNDS[†] - 64.0%			REPURCHASE AGREEMENTS^{††4} - 27.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	141,704	\$ 1,395,784	J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	655,742	\$ 655,742
Guggenheim Strategy Fund II ¹	56,518	<u>1,384,699</u>	BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	528,454	<u>528,454</u>
Total Mutual Funds (Cost \$2,822,291)		<u>2,780,483</u>	Total Repurchase Agreements (Cost \$1,184,196)		<u>1,184,196</u>
	FACE AMOUNT		Total Investments - 95.9% (Cost \$4,206,253)		<u>\$ 4,164,475</u>
U.S. TREASURY BILLS^{††} - 4.6%			Other Assets & Liabilities, net - 4.1%		<u>177,661</u>
U.S. Treasury Bills 5.17% due 01/09/24 ^{2,3}	\$ 200,000	<u>199,796</u>	Total Net Assets - 100.0%		<u>\$ 4,342,136</u>
Total U.S. Treasury Bills (Cost \$199,766)		<u>199,796</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	33	Jan 2024	\$ 4,416,431	\$ 85,691

^{**} 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 December 31, 2023.

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

⁴ Repurchase Agreements.