COMMODITIES STRATEGY FUND

	Shares	Value
MUTUAL FUNDS† - 24.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	81,258	$ 816,643
Guggenheim Strategy Fund II[1]	32,137	799,577
Total Mutual Funds (Cost $1,609,630)		1,616,220

	Face Amount	Value
U.S. TREASURY BILLS†† - 3.0%		
U.S. Treasury Bills 3.94% due 07/08/25[2,3]	$ 200,000	199,839
Total U.S. Treasury Bills (Cost $199,839)		199,839
REPURCHASE AGREEMENTS††,4 - 72.0%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	$ 2,594,391	$ 2,594,391
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	1,119,479	1,119,479
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	1,080,997	1,080,997
Total Repurchase Agreements (Cost $4,794,867)		4,794,867
Total Investments - 99.3% (Cost $6,604,336)		$ 6,610,926
Other Assets & Liabilities, net - 0.7%		47,498
Total Net Assets - 100.0%		$ 6,658,424

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Commodity Futures Contracts Purchased†				
S&P Goldman Sachs Commodity Index Futures Contracts	49	Jul 2025	$ 6,648,688	$ (132,326)

** 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, 2025.
3 Rate indicated is the effective yield at the time of purchase.
4 Repurchase Agreements.