

CONSOLIDATED SCHEDULE OF INVESTMENTS

December 31, 2025

COMMODITIES STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 30.2%			REPURCHASE AGREEMENTS^{††,4} - 67.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	81,258	\$ 819,081	BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 1,797,683	\$ 1,797,683
Guggenheim Strategy Fund II ¹	32,137	<u>797,328</u>	J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	1,797,682	<u>1,797,682</u>
Total Mutual Funds (Cost \$1,609,630)		<u>1,616,409</u>	Total Repurchase Agreements (Cost \$3,595,365)		<u>3,595,365</u>
			Total Investments - 101.2% (Cost \$5,404,574)		<u>\$ 5,411,379</u>
U.S. TREASURY BILLS^{††} - 3.7%			Other Assets & Liabilities, net - (1.2)%		<u>(65,179)</u>
U.S. Treasury Bills 3.51% due 01/22/26 ^{2,3}	\$ 200,000	<u>199,605</u>	Total Net Assets - 100.0%		<u>\$ 5,346,200</u>
Total U.S. Treasury Bills (Cost \$199,579)		<u>199,605</u>			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Commodity Futures Contracts Purchased[†]				
S&P Goldman Sachs Commodity Index Futures Contracts	39	Jan 2026	\$ 5,349,825	\$ 17,859

** 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, 2025.

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

⁴ Repurchase Agreements.