SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2026

COMMODITIES STRATEGY FUND

	SHARES	VALUE
MUTUAL FUNDS - 6.2%		
Guggenheim Ultra Short Duration Fund — Institutional Class[a]	81,258	$ 816,643
Guggenheim Strategy Fund II[a]	32,137	795,078
Total Mutual Funds (Cost $1,609,630)		1,611,721

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[b] - 36.1%		
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	$ 4,917,834	4,917,834
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	4,469,219	4,469,219
Total Repurchase Agreements (Cost $9,387,053)		9,387,053

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS - 19.3%		
U.S. Treasury Bills 3.61% due 04/02/26[c,d]	$ 5,000,000	$ 4,999,499
Total U.S. Treasury Bills (Cost $4,999,499)		4,999,499
FEDERAL AGENCY DISCOUNT NOTES - 19.2%		
Federal Farm Credit Bank 3.64% due 04/09/26[c]	5,000,000	4,995,513
Total Federal Agency Discount Notes (Cost $4,995,961)		4,995,513
Total Investments - 80.8% (Cost $20,992,143)		$ 20,993,786
Other Assets & Liabilities, net - 19.2%		5,002,414
Total Net Assets - 100.0%		$ 25,996,200

[a] Affiliated issuer.
[b] Repurchase Agreements.
[c] Rate indicated is the effective yield at the time of purchase.
[d] All or a portion of this security is pledged as futures collateral at March 31, 2026.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation[a]
Commodity Futures Contracts Purchased				
S&P Goldman Sachs Commodity Index Futures Contracts	141	Apr 2026	$ 26,267,461	$ 1,408,432

[a] Includes cumulative appreciation (depreciation).