

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2025

MANAGED FUTURES STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 54.0%					
Guggenheim Strategy Fund III ¹	193,266	\$ 4,825,841			
Guggenheim Strategy Fund II ¹	126,104	3,137,469			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	253,625	2,548,935			
Total Mutual Funds (Cost \$10,451,739)		<u>10,512,245</u>			
				FACE AMOUNT	
U.S. TREASURY BILLS^{††} - 6.2%					
U.S. Treasury Bills 3.94% due 07/08/25 ^{2,3}	\$ 1,208,000	<u>1,207,026</u>			
Total U.S. Treasury Bills (Cost \$1,207,030)		<u>1,207,026</u>			
REPURCHASE AGREEMENTS^{††,4} - 35.1%					
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25				\$ 3,688,932	\$ 3,688,932
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25				1,591,772	1,591,772
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25				1,537,055	<u>1,537,055</u>
Total Repurchase Agreements (Cost \$6,817,759)					<u>6,817,759</u>
Total Investments - 95.3% (Cost \$18,476,528)					<u>\$ 18,537,030</u>
Other Assets & Liabilities, net - 4.7%					<u>907,568</u>
Total Net Assets - 100.0%					<u>\$ 19,444,598</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Currency Futures Contracts Purchased[†]				
Euro FX Futures Contracts	11	Sep 2025	\$ 1,628,000	\$ 30,630
British Pound Futures Contracts	24	Sep 2025	2,059,800	16,618
Mexican Peso Futures Contracts	41	Sep 2025	1,083,630	13,006
Canadian Dollar Futures Contracts	30	Sep 2025	2,210,850	8,384
New Zealand Dollar Futures Contracts	13	Sep 2025	794,495	7,902
Australian Dollar Futures Contracts	13	Sep 2025	856,895	7,188
Japanese Yen Futures Contracts	11	Sep 2025	962,844	2,348
Swedish Krona Futures Contracts	2	Sep 2025	424,800	2,295
Norwegian Krone Futures Contracts	1	Sep 2025	198,550	997
			<u>\$ 10,219,864</u>	<u>\$ 89,368</u>
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	4	Sep 2025	\$ 1,830,880	\$ 40,290
IBEX 35 Index Futures Contracts ^{††}	9	Jul 2025	1,476,390	13,692
S&P 500 Index Mini Futures Contracts	2	Sep 2025	625,150	13,634
DAX Index Futures Contracts	2	Sep 2025	1,417,295	13,276
S&P/TSX 60 IX Index Futures Contracts	3	Sep 2025	704,555	9,695
FTSE/JSE TOP 40 Index Futures Contracts ^{††}	25	Sep 2025	1,272,916	7,490
FTSE Taiwan Index Futures Contracts	7	Jul 2025	509,740	4,115
Russell 2000 Index Mini Futures Contracts	2	Sep 2025	219,120	3,858
Tokyo Stock Price Index Futures Contracts	2	Sep 2025	394,646	1,550
FTSE 100 Index Futures Contracts	14	Sep 2025	<u>1,688,363</u>	<u>(20,120)</u>
			<u>\$ 10,139,055</u>	<u>\$ 87,480</u>
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury 5 Year Note Futures Contracts	38	Sep 2025	\$ 4,142,891	\$ 32,293
U.S. Treasury 10 Year Note Futures Contracts	18	Sep 2025	2,018,531	21,741
U.S. Treasury 2 Year Note Futures Contracts	8	Sep 2025	1,664,375	7,374
Australian Government 10 Year Bond Futures Contracts	10	Sep 2025	755,068	4,637
Canadian Government 10 Year Bond Futures Contracts	4	Sep 2025	358,902	2,500
Euro - BTP Italian Government Bond Futures Contracts ^{††}	10	Sep 2025	1,427,074	1,468
Long Gilt Futures Contracts ^{††}	5	Sep 2025	639,498	962
Euro - Bund Futures Contracts	4	Sep 2025	613,713	(1,263)
Euro - Bobl Futures Contracts	20	Sep 2025	<u>2,773,327</u>	<u>(2,605)</u>

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Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Euro - Schatz Futures Contracts	108	Sep 2025	\$ 13,645,688	\$ (13,748)
			\$ 28,039,067	\$ 53,359
Commodity Futures Contracts Purchased†				
Soybean Oil Futures Contracts	16	Dec 2025	\$ 506,400	\$ 42,528
Live Cattle Futures Contracts	12	Aug 2025	1,027,080	18,682
Gold 100 oz. Futures Contracts	1	Aug 2025	332,040	9,626
Cocoa Futures Contracts	5	Sep 2025	448,850	3,874
Cotton #2 Futures Contracts	20	Dec 2025	680,400	2,810
LME Zinc Futures Contracts	2	Aug 2025	137,437	1,631
Palladium Futures Contracts	1	Sep 2025	111,550	760
Corn Futures Contracts	12	Sep 2025	245,400	475
Copper Futures Contracts	1	Sep 2025	127,113	(3)
WTI Crude Futures Contracts	2	Aug 2025	129,980	(245)
Silver Futures Contracts	3	Sep 2025	544,800	(272)
Hard Red Winter Wheat Futures Contracts	7	Sep 2025	184,450	(1,139)
Low Sulphur Gas Oil Futures Contracts	4	Aug 2025	265,400	(2,882)
Natural Gas Futures Contracts	1	Jul 2025	34,450	(2,943)
Red Spring Wheat Futures Contracts	6	Sep 2025	186,225	(4,754)
Lean Hogs Futures Contracts	4	Aug 2025	171,680	(5,889)
Brent Crude Futures Contracts	9	Jul 2025	599,760	(15,529)
Soybean Meal Futures Contracts	21	Dec 2025	607,950	(16,542)
Sugar #11 Futures Contracts	39	Sep 2025	707,179	(19,426)
			\$ 7,048,144	\$ 10,762
Interest Rate Futures Contracts Sold Short†				
U.S. Treasury Ultra Long Bond Futures Contracts	2	Sep 2025	\$ 237,937	\$ 260
U.S. Treasury Long Bond Futures Contracts	2	Sep 2025	230,750	134
Australian Government 3 Year Bond Futures Contracts	8	Sep 2025	567,509	(840)
			\$ 1,036,196	\$ (446)
Currency Futures Contracts Sold Short†				
Swiss Franc Futures Contracts	1	Sep 2025	\$ 159,069	\$ (2,047)
Equity Futures Contracts Sold Short†				
Euro STOXX 50 Index Futures Contracts	8	Sep 2025	\$ 502,074	\$ 2,173
CAC 40 10 Euro Index Futures Contracts	3	Jul 2025	271,601	(173)
MSCI Emerging Markets Index Futures Contracts	3	Sep 2025	184,980	(5,802)
Nikkei 225 (CME) Index Futures Contracts	1	Sep 2025	201,900	(7,604)
Dow Jones Industrial Average Index Mini Futures Contracts	1	Sep 2025	221,880	(9,252)
Nikkei 225 (OSE) Index Futures Contracts	1	Sep 2025	279,737	(19,200)
			\$ 1,662,172	\$ (39,858)
Commodity Futures Contracts Sold Short†				
Soybean Meal Futures Contracts	12	Dec 2025	\$ 347,400	\$ 9,392
Coffee 'C' Futures Contracts	1	Sep 2025	111,712	9,222
Wheat Futures Contracts	17	Sep 2025	456,875	7,452
LME Nickel Futures Contracts	4	Aug 2025	363,256	3,210
Soybean Futures Contracts	36	Nov 2025	1,849,500	1,491
Cotton #2 Futures Contracts	1	Dec 2025	34,020	(198)
Gold 100 oz. Futures Contracts	1	Aug 2025	332,040	(3,263)
LME Lead Futures Contracts	9	Aug 2025	458,298	(3,375)
LME Zinc Futures Contracts	2	Aug 2025	137,437	(4,772)
Cattle Feeder Futures Contracts	1	Aug 2025	155,250	(6,541)
LME Primary Aluminum Futures Contracts	11	Aug 2025	714,676	(16,376)
Platinum Futures Contracts	14	Oct 2025	950,250	(53,833)
			\$ 5,910,714	\$ (57,591)

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** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs, unless otherwise noted.

†† 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.

CME — Chicago Mercantile Exchange