

	Shares		Value	
MUTUAL FUNDS [†] - 47.5%				
Guggenheim Strategy Fund III ¹	193,266	\$	4,821,976	
Guggenheim Strategy Fund II ¹	126,104		3,137,469	
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	253,625		2,554,007	
Total Mutual Funds				
(Cost \$10,451,739)			10,513,452	
MONEY MARKET FUND ^{***,†} - 10.1%				
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 2.26% ²	2,230,267		2,230,267	
Total Money Market Fund				
(Cost \$2,230,267)			2,230,267	
	Face Amount		Value	
U.S. TREASURY BILLS ^{††} - 9.0%				
U.S. Treasury Bills				
3.93% due 10/14/25 ^{3,4}	\$	1,983,000	\$	1,980,107
Total U.S. Treasury Bills				
(Cost \$1,980,090)				1,980,107
REPURCHASE AGREEMENTS ^{††,5} - 36.6%				
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25		4,710,509		4,710,509
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25		3,389,519		3,389,519
Total Repurchase Agreements				
(Cost \$8,100,028)				8,100,028
Total Investments - 103.2%				
(Cost \$22,762,124)			\$	22,823,854
Other Assets & Liabilities, net - (3.2)%				(699,758)
Total Net Assets - 100.0%			\$	22,124,096

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Appreciation (Depreciation) **
Equity Futures Contracts Purchased [†]					
FTSE/JSE TOP 40 Index Futures Contracts ^{††}	97	Dec 2025	\$	5,780,812	\$ 213,715
NASDAQ-100 Index Mini Futures Contracts	10	Dec 2025		4,979,600	94,600
S&P/TSX 60 IX Index Futures Contracts	14	Dec 2025		3,569,016	61,339
Nikkei 225 (CME) Index Futures Contracts	4	Dec 2025		898,900	42,661
IBEX 35 Index Futures Contracts	11	Oct 2025		2,009,993	39,005
FTSE 100 Index Futures Contracts	17	Dec 2025		2,154,009	12,689
DAX Index Futures Contracts	1	Dec 2025		706,553	7,743
Dow Jones Industrial Average Index Mini Futures Contracts	3	Dec 2025		700,275	6,319
Nikkei 225 (OSE) Index Futures Contracts	4	Dec 2025		1,213,277	5,219
Tokyo Stock Price Index Futures Contracts	1	Dec 2025		210,396	3,907
FTSE Taiwan Index Futures Contracts	7	Oct 2025		602,350	3,685
			\$	22,825,181	\$ 490,882
Commodity Futures Contracts Purchased [†]					
Gold 100 oz. Futures Contracts	6	Dec 2025	\$	2,332,080	\$ 176,461
Silver Futures Contracts	8	Dec 2025		1,872,600	176,174
Corn Futures Contracts	38	Dec 2025		790,400	31,606
Palladium Futures Contracts	1	Dec 2025		128,700	15,597
Coffee 'C' Futures Contracts	3	Dec 2025		420,975	11,053
LME Zinc Futures Contracts	7	Nov 2025		518,700	7,774
Copper Futures Contracts	2	Dec 2025		243,625	7,700
Lean Hogs Futures Contracts	13	Dec 2025		461,500	4,007
LME Primary Aluminum Futures Contracts	2	Nov 2025		133,950	2,960
Sugar #11 Futures Contracts	4	Feb 2026		74,368	2,119
Low Sulphur Gas Oil Futures Contracts	2	Nov 2025		137,550	49
WTI Crude Futures Contracts	7	Oct 2025		437,710	(813)
Gasoline RBOB Futures Contracts	1	Oct 2025		80,938	(889)
Brent Crude Futures Contracts	3	Oct 2025		198,510	(2,235)
Hard Red Winter Wheat Futures Contracts	7	Dec 2025		173,863	(4,197)
Wheat Futures Contracts	8	Dec 2025		203,000	(4,994)
Cotton #2 Futures Contracts	65	Dec 2025		2,136,225	(13,637)
Live Cattle Futures Contracts	25	Dec 2025		2,348,000	(16,456)
Soybean Meal Futures Contracts	37	Dec 2025		1,010,840	(35,947)
Cocoa Futures Contracts	12	Dec 2025		804,840	(49,012)
			\$	14,508,374	\$ 307,320

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Appreciation ** (Depreciation)
Interest Rate Futures Contracts Purchased [†]					
Long Gilt Futures Contracts ^{††}	5	Dec 2025	\$	610,399	\$ (707)
U.S. Treasury Long Bond Futures Contracts	8	Dec 2025		933,000	(1,978)
Australian Government 3 Year Bond Futures Contracts	22	Dec 2025		1,553,960	(6,193)
			\$	3,097,359	\$ (8,878)
Currency Futures Contracts Purchased [†]					
Mexican Peso Futures Contracts	19	Dec 2025	\$	514,520	\$ 9,362
Swiss Franc Futures Contracts	1	Dec 2025		158,431	220
Norwegian Krone Futures Contracts	1	Dec 2025		200,400	(133)
Swedish Krona Futures Contracts	1	Dec 2025		213,400	(1,428)
Euro FX Futures Contracts	8	Dec 2025		1,179,100	(1,589)
New Zealand Dollar Futures Contracts	22	Dec 2025		1,279,300	(13,041)
Canadian Dollar Futures Contracts	65	Dec 2025		4,687,475	(35,929)
			\$	8,232,626	\$ (42,538)
Interest Rate Futures Contracts Sold Short [†]					
U.S. Treasury 5 Year Note Futures Contracts	65	Dec 2025	\$	7,096,680	\$ 16,923
U.S. Treasury 10 Year Note Futures Contracts	36	Dec 2025		4,050,000	13,504
U.S. Treasury Long Bond Futures Contracts	1	Dec 2025		116,625	1,061
Euro - Schatz Futures Contracts	20	Dec 2025		2,512,212	(110)
Euro - Bund Futures Contracts	2	Dec 2025		301,761	(626)
U.S. Treasury 2 Year Note Futures Contracts	19	Dec 2025		3,959,125	(1,083)
U.S. Treasury Ultra Long Bond Futures Contracts	8	Dec 2025		961,500	(4,585)
Canadian Government 10 Year Bond Futures Contracts ^{††}	34	Dec 2025		2,990,231	(9,169)
			\$	21,988,134	\$ 15,915
Commodity Futures Contracts Sold Short [†]					
Soybean Futures Contracts	23	Nov 2025	\$	1,150,863	\$ 29,597
Red Spring Wheat Futures Contracts	25	Dec 2025		702,500	19,411
LME Lead Futures Contracts	16	Nov 2025		788,492	8,791
Wheat Futures Contracts	8	Dec 2025		203,000	8,462
Hard Red Winter Wheat Futures Contracts	6	Dec 2025		149,025	4,826
LME Nickel Futures Contracts	10	Nov 2025		909,260	4,746
Gasoline RBOB Futures Contracts	7	Oct 2025		566,567	4,275
Soybean Oil Futures Contracts	17	Dec 2025		504,288	2,934
Soybean Meal Futures Contracts	9	Dec 2025		245,880	1,373
NY Harbor ULSD Futures Contracts	4	Oct 2025		390,970	479
Sugar #11 Futures Contracts	26	Feb 2026		483,392	(1,056)
Natural Gas Futures Contracts	17	Oct 2025		566,100	(9,624)
Platinum Futures Contracts	5	Jan 2026		403,400	(28,765)
Cattle Feeder Futures Contracts	6	Nov 2025		1,079,100	(34,294)
			\$	8,142,837	\$ 11,155
Currency Futures Contracts Sold Short [†]					
Japanese Yen Futures Contracts	34	Dec 2025	\$	2,895,950	\$ 1,760
Canadian Dollar Futures Contracts	3	Dec 2025		216,345	(52)
British Pound Futures Contracts	16	Dec 2025		1,345,100	(1,784)
Australian Dollar Futures Contracts	14	Dec 2025		927,150	(7,505)
Mexican Peso Futures Contracts	90	Dec 2025		2,437,200	(8,305)
			\$	7,821,745	\$ (15,886)
Equity Futures Contracts Sold Short [†]					
S&P MidCap 400 Index Mini Futures Contracts	3	Dec 2025	\$	985,830	\$ (1,396)
Russell 2000 Index Mini Futures Contracts	6	Dec 2025		736,710	(1,432)
CAC 40 10 Euro Index Futures Contracts	3	Oct 2025		279,251	(1,846)
S&P 500 Index Mini Futures Contracts	2	Dec 2025		673,700	(2,254)
MSCI Emerging Markets Index Futures Contracts	14	Dec 2025		951,790	(10,787)
Euro STOXX 50 Index Futures Contracts	13	Dec 2025		848,145	(18,153)
			\$	4,475,426	\$ (35,868)

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- Includes cumulative appreciation (depreciation).

A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

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

Value determined based on Level 2 inputs.

Affiliated issuer.

Rate indicated is the 7-day yield as of September 30, 2025.

All or a portion of this security is pledged as futures collateral at September 30, 2025.

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

Repurchase Agreements.