

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2026

MANAGED FUTURES STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MUTUAL FUNDS - 43.4%			REPURCHASE AGREEMENTS^b - 36.5%	
Guggenheim Strategy Fund III ^a	193,266	\$ 4,800,717	J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	\$ 4,622,321
Guggenheim Strategy Fund II ^a	126,104	3,119,814	Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	\$ 4,200,662
Guggenheim Ultra Short Duration Fund — Institutional Class ^a	253,625	2,548,934		
Total Mutual Funds (Cost \$10,451,739)		10,469,465	Total Repurchase Agreements (Cost \$8,822,983)	8,822,983
			Total Investments - 79.9% (Cost \$19,274,722)	\$ 19,292,448
			Other Assets & Liabilities, net - 20.1%	4,848,428
			Total Net Assets - 100.0%	\$ 24,140,876

^a Affiliated issuer.

^b Repurchase Agreements.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^a
Commodity Futures Contracts Purchased				
LME Primary Aluminum Futures Contracts	30	Apr 2026	\$ 2,641,058	\$ 305,202
Low Sulphur Gas Oil Futures Contracts	4	May 2026	495,700	103,713
Cattle Feeder Futures Contracts	8	May 2026	1,465,900	101,920
New York Harbor Ultra-Low Sulfur Diesel Futures Contracts	4	Apr 2026	691,118	80,281
Live Cattle Futures Contracts	17	Jun 2026	1,654,270	61,352
Brent Crude Futures Contracts	4	Apr 2026	415,880	34,956
Cotton #2 Futures Contracts	6	May 2026	210,000	9,886
Gasoline RBOB Futures Contracts	2	Apr 2026	269,128	6,060
Palladium Futures Contracts	1	Jun 2026	148,750	5,797
Corn Futures Contracts	6	May 2026	137,325	4,117
LME Primary Aluminum Futures Contracts	1	May 2026	87,601	1,054
Soybean Futures Contracts	8	May 2026	468,400	270
Sugar #11 Futures Contracts	13	Apr 2026	225,971	(2,024)
LME Nickel Futures Contracts	1	May 2026	102,162	(2,392)
LME Zinc Futures Contracts	4	May 2026	324,094	(5,001)
LME Lead Futures Contracts	5	May 2026	235,563	(5,065)
Soybean Meal Futures Contracts	15	May 2026	474,600	(10,719)
LME Nickel Futures Contracts	4	Apr 2026	406,757	(11,930)
LME Zinc Futures Contracts	4	Apr 2026	322,816	(12,283)
LME Lead Futures Contracts	10	Apr 2026	468,963	(16,550)
Copper Futures Contracts	2	May 2026	280,700	(19,690)
Silver Futures Contracts	1	May 2026	374,595	(52,603)
Gold 100 oz. Futures Contracts	3	Jun 2026	1,403,580	(152,004)
				\$ 424,347

MANAGED FUTURES STRATEGY FUND

Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^a
Currency Futures Contracts Purchased				
Japanese Yen Futures Contracts	5	Jun 2026	\$ 395,875	\$ 2,007
Euro FX Futures Contracts	1	Jun 2026	144,818	(1,023)
British Pound Futures Contracts	2	Jun 2026	165,325	(1,308)
Mexican Peso Futures Contracts	20	Jun 2026	553,600	(1,480)
Australian Dollar Futures Contracts	2	Jun 2026	137,650	(3,012)
				<u>\$ (4,816)</u>
Interest Rate Futures Contracts Purchased				
Euro - Bund Futures Contracts	7	Jun 2026	1,014,392	\$ (11,972)
Equity Futures Contracts Purchased				
TOPIX Index Futures Contracts	1	Jun 2026	220,808	3,744
IBEX 35 Index Futures Contracts	3	Apr 2026	588,245	3,044
S&P/TSX 60 IX Index Futures Contracts	1	Jun 2026	274,326	55
MSCI Emerging Markets Index Futures Contracts	3	Jun 2026	218,190	(3,310)
Euro STOXX 50 Index Futures Contracts	8	Jun 2026	508,045	(10,428)
Nikkei 225 (OSE) Index Futures Contracts	1	Jun 2026	322,389	(11,222)
FTSE 100 Index Futures Contracts	27	Jun 2026	3,644,286	(15,859)
Nikkei 225 (CME) Index Futures Contracts	1	Jun 2026	265,425	(16,179)
FTSE Taiwan Index Futures Contracts	4	Apr 2026	413,280	(20,039)
FTSE/JSE TOP 40 Index Futures Contracts	34	Jun 2026	2,148,627	(33,088)
				<u>\$ (103,282)</u>
Currency Futures Contracts Sold Short				
Canadian Dollar Futures Contracts	99	Jun 2026	7,128,000	106,815
British Pound Futures Contracts	5	Jun 2026	413,312	1,699
Euro FX Futures Contracts	1	Jun 2026	144,819	(44)
Japanese Yen Futures Contracts	2	Jun 2026	158,350	(130)
Australian Dollar Futures Contracts	5	Jun 2026	344,125	(494)
				<u>\$ 107,846</u>
Interest Rate Futures Contracts Sold Short				
U.S. Treasury 2 Year Note Futures Contracts	86	Jun 2026	17,840,297	30,423
Long Gilt Futures Contracts	10	Jun 2026	1,161,813	26,979
U.S. Treasury Long Bond Futures Contracts	18	Jun 2026	2,049,750	19,963
Australian Government 3 Year Bond Futures Contracts	95	Jun 2026	6,792,609	6,668
U.S. Treasury Ultra Long Bond Futures Contracts	9	Jun 2026	1,049,062	6,546
Australian Government 10 Year Bond Futures Contracts	14	Jun 2026	1,040,600	2,152
Euro - Bobl Futures Contracts	7	Jun 2026	933,817	(2,757)
U.S. Treasury 10 Year Note Futures Contracts	11	Jun 2026	1,221,515	(5,513)
U.S. Treasury 5 Year Note Futures Contracts	31	Jun 2026	3,353,570	(8,119)
Canadian Government 10 Year Bond Futures Contracts	19	Jun 2026	1,639,363	(9,769)
Euro - Schatz Futures Contracts	120	Jun 2026	14,665,833	(17,746)
				<u>\$ 48,827</u>

MANAGED FUTURES STRATEGY FUND

Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^a
Equity Futures Contracts Sold Short				
DAX Index Futures Contracts	1	Jun 2026	\$ 659,818	\$ 19,947
S&P 500 Index Mini Futures Contracts	2	Jun 2026	657,075	6,721
Dow Jones Industrial Average Index Mini Futures Contracts	2	Jun 2026	465,820	3,802
Mini MSCI EAFE Index Futures Contracts	2	Jun 2026	290,110	3,332
S&P MidCap 400 Index Mini Futures Contracts	1	Jun 2026	339,650	(342)
Russell 2000 Index Mini Futures Contracts	3	Jun 2026	376,830	(556)
Dow Jones Industrial Average Mini Futures Contracts	2	Jun 2026	465,820	(897)
CAC 40 10 Euro Index Futures Contracts	11	Apr 2026	994,768	(12,303)
				<u>\$ 19,704</u>
Commodity Futures Contracts Sold Short				
Platinum Futures Contracts	2	Jul 2026	197,020	26,148
LME Lead Futures Contracts	10	Apr 2026	468,963	17,934
LME Lead Futures Contracts	13	May 2026	612,463	14,256
LME Zinc Futures Contracts	4	Apr 2026	322,816	10,188
Natural Gas Futures Contracts	3	Apr 2026	86,520	9,592
LME Nickel Futures Contracts	4	Apr 2026	406,757	6,210
LME Nickel Futures Contracts	2	May 2026	204,323	568
Soybean Futures Contracts	1	May 2026	58,550	34
Cotton #2 Futures Contracts	9	May 2026	315,000	(47)
WTI Crude Futures Contracts	4	Apr 2026	405,520	(164)
Cocoa Futures Contracts	5	May 2026	165,000	(1,440)
Hard Red Winter Wheat Futures Contracts	6	May 2026	190,650	(3,781)
Soybean Oil Futures Contracts	6	May 2026	247,968	(8,868)
LME Zinc Futures Contracts	6	May 2026	486,142	(11,859)
Corn Futures Contracts	26	May 2026	595,075	(14,301)
LME Primary Aluminum Futures Contracts	11	May 2026	963,611	(49,622)
Wheat Futures Contracts	33	May 2026	1,016,813	(62,430)
LME Primary Aluminum Futures Contracts	30	Apr 2026	2,641,058	(296,771)
				<u>\$ (364,353)</u>

^a Includes cumulative appreciation (depreciation).

CME — Chicago Mercantile Exchange
 OSE — Oslo Stock Exchange