

**Commodities Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

March 29, 2018

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 21.7%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	54,200	\$ 1,355,548
Guggenheim Strategy Fund I <sup>1</sup>	54,088	1,354,898
<b>Total Mutual Funds</b>		<b>2,710,446</b>
(Cost \$2,697,592)		
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.4%</b>		
U.S. Treasury Bills		
1.31% due 04/19/18 <sup>2,3,4</sup>	\$ 300,000	299,768
<b>Total U.S. Treasury Bills</b>		<b>299,768</b>
(Cost \$299,801)		
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 67.4%</b>		
JPMorgan Chase & Co.		
issued 03/29/18 at 1.80%		
due 04/02/18	6,345,488	6,345,489
Bank of America Merrill Lynch		
issued 03/29/18 at 1.78%		
due 04/02/18	2,076,413	2,076,413
<b>Total Repurchase Agreements</b>		<b>8,421,902</b>
(Cost \$8,421,902)		
<b>Total Investments - 91.5%</b>		<b>\$ 11,432,116</b>
(Cost \$11,419,295)		
<b>Other Assets &amp; Liabilities, net - 8.5%</b>		<b>1,059,225</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 12,491,341</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Gain
<b>Commodity Futures Contracts Purchased<sup>†</sup></b>				
Goldman Sachs Commodity Index Futures Contracts	105	Apr 2018	\$ 11,883,375	\$ 249,289

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as futures collateral at March 29, 2018.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Zero coupon rate security.

<sup>5</sup> Repurchase Agreements.