

Commodities Strategy Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2024

	Shares	Value
MUTUAL FUNDS[†] - 36.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	101,218	\$ 1,003,071
Guggenheim Strategy Fund II ¹	40,205	989,046
Total Mutual Funds (Cost \$2,010,290)		<u>1,992,117</u>
	Face Amount	
U.S. TREASURY BILLS^{††} - 3.7%		
U.S. Treasury Bills		
5.17% due 04/16/24 ^{2,3}	\$ 200,000	199,561
Total U.S. Treasury Bills (Cost \$199,561)		<u>199,561</u>
REPURCHASE AGREEMENTS^{††,4} - 73.7%		
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24	2,317,566	2,317,566
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24	891,372	891,372
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24	807,951	807,951
Total Repurchase Agreements (Cost \$4,016,889)		<u>4,016,889</u>
Total Investments - 114.0% (Cost \$6,226,740)		<u>\$ 6,208,567</u>
Other Assets & Liabilities, net - (14.0)%		<u>(761,120)</u>
Total Net Assets - 100.0%		<u>\$ 5,447,447</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	38	Apr 2024	\$ 5,526,150	\$ 183,107

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at March 31, 2024.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.