

COMMODITIES STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 20.0%			REPURCHASE AGREEMENTS^{††,4} - 74.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	101,218	\$ 1,006,108	J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 4,148,908	\$ 4,148,908
Guggenheim Strategy Fund II ¹	40,205	991,056	BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	3,270,926	3,270,926
Total Mutual Funds (Cost \$2,010,290)		1,997,164	Total Repurchase Agreements (Cost \$7,419,834)		7,419,834
			Total Investments - 96.1% (Cost \$9,629,894)		\$ 9,616,766
			Other Assets & Liabilities, net - 3.9%		394,932
U.S. TREASURY BILLS^{††} - 2.0%			Total Net Assets - 100.0%		\$ 10,011,698
U.S. Treasury Bills 5.18% due 07/09/24 ^{2,3}	\$ 200,000	199,768			
Total U.S. Treasury Bills (Cost \$199,770)		199,768			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Commodity Futures Contracts Purchased[†]				
Goldman Sachs Commodity Index Futures Contracts	69	Jul 2024	\$ 9,962,738	\$ 20,633

** 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 June 30, 2024.

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

⁴ Repurchase Agreements.