

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

September 30, 2024

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 44.4%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	81,258	\$ 814,206
Guggenheim Strategy Fund II <sup>1</sup>	32,137	797,006
<b>Total Mutual Funds</b> (Cost \$1,609,630)		<u>1,611,212</u>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.5%</b>		
U.S. Treasury Bills		
4.63% due 10/10/24 <sup>2,3</sup>	\$ 200,000	199,767
<b>Total U.S. Treasury Bills</b> (Cost \$199,744)		<u>199,767</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 47.9%</b>		
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24	953,776	953,776
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24	787,775	787,775
<b>Total Repurchase Agreements</b> (Cost \$1,741,551)		<u>1,741,551</u>
<b>Total Investments - 97.8%</b> (Cost \$3,550,925)		<u>\$ 3,552,530</u>
<b>Other Assets &amp; Liabilities, net - 2.2%</b>		<u>81,351</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 3,633,881</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Commodity Futures Contracts Purchased<sup>†</sup></b>				
Goldman Sachs Commodity Index Futures Contracts	27	Oct 2024	\$ 3,596,738	\$ 137,958

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<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 September 30, 2024.

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

<sup>4</sup> Repurchase Agreements.