

CONSOLIDATED SCHEDULE OF INVESTMENTS

December 31, 2024

COMMODITIES STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS† - 31.5%					
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	81,258	\$ 813,393			
Guggenheim Strategy Fund II ¹	32,137	<u>798,613</u>			
Total Mutual Funds (Cost \$1,609,630)		<u>1,612,006</u>			
			FACE AMOUNT		
U.S. TREASURY BILLS†† - 3.9%					
U.S. Treasury Bills 4.21% due 01/16/25 ^{2,3}	\$ 200,000	<u>199,670</u>			
Total U.S. Treasury Bills (Cost \$199,639)		<u>199,670</u>			
REPURCHASE AGREEMENTS††,4 - 37.5%					
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25				\$ 1,076,206	\$ 1,076,206
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25				845,941	<u>845,941</u>
Total Repurchase Agreements (Cost \$1,922,147)					<u>1,922,147</u>
Total Investments - 72.9% (Cost \$3,731,416)					<u>\$ 3,733,823</u>
Other Assets & Liabilities, net - 27.1%					<u>1,391,291</u>
Total Net Assets - 100.0%					<u>\$ 5,125,114</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Commodity Futures Contracts Purchased†				
S&P Goldman Sachs Commodity Index Futures Contracts	37	Jan 2025	\$ 5,089,813	\$ 97,469

** 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 December 31, 2024.

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

⁴ Repurchase Agreements.