COMMODITIES STRATEGY FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS - 3.2%		
Guggenheim Ultra Short Income ETF[a]	15,900	$ 796,983
Total Exchange-Traded Funds (Cost $800,639)		796,983
MUTUAL FUNDS - 3.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class[a]	81,258	817,456
Total Mutual Funds (Cost $808,985)		817,456

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[b] - 41.8%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$5,199,872	5,199,872
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	5,199,621	5,199,621
Total Repurchase Agreements (Cost $10,399,493)		10,399,493

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS - 32.1%		
U.S. Treasury Bills		
3.61% due 07/23/26[c]	$5,000,000	$ 4,989,015
3.65% due 07/02/26[c]	3,000,000	2,999,696
Total U.S. Treasury Bills (Cost $7,988,711)		7,988,711
FEDERAL AGENCY BONDS - 4.0%		
Federal Farm Credit Bank 3.67% (SOFR + 0.05%) due 10/02/26◊	1,000,000	1,000,043
Total Federal Agency Bonds (Cost $1,000,062)		1,000,043
Total Investments - 84.4% (Cost $20,997,890)		$ 21,002,686
Other Assets & Liabilities, net - 15.6%		3,889,517
Total Net Assets - 100.0%		$ 24,892,203

◊ Variable rate security. Rate indicated is the rate effective at June 30, 2026. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

[a] Affiliated issuer.

[b] Repurchase Agreements .

[c] Rate indicated is the effective yield at the time of purchase.

LLC — Limited Liability Company

SOFR — Secured Overnight Financing Rate

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation[a]
Commodity Futures Contracts Purchased				
S&P Goldman Sachs Commodity Index Futures Contracts	161	Jul 2026	$ 24,932,734	$ (2,644,689)

[a] Includes cumulative appreciation (depreciation).