

CONSOLIDATED SCHEDULE OF INVESTMENTS

December 31, 2025

MANAGED FUTURES STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
<b>MUTUAL FUNDS† - 46.3%</b>				
Guggenheim Strategy Fund III <sup>1</sup>	193,266	\$ 4,814,245		
Guggenheim Strategy Fund II <sup>1</sup>	126,104	3,128,641		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	253,625	2,556,544		
<b>Total Mutual Funds</b> (Cost \$10,451,739)		<u>10,499,430</u>		
			FACE AMOUNT	
<b>U.S. TREASURY BILLS†† - 10.4%</b>				
U.S. Treasury Bills 3.51% due 01/22/26 <sup>2,3</sup>	\$ 2,370,000	<u>2,365,321</u>		
<b>Total U.S. Treasury Bills</b> (Cost \$2,365,016)		<u>2,365,321</u>		
<b>REPURCHASE AGREEMENTS††,4 - 40.3%</b>				
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26			\$ 4,572,514	\$ 4,572,514
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26			4,572,513	<u>4,572,513</u>
<b>Total Repurchase Agreements</b> (Cost \$9,145,027)				<u>9,145,027</u>
<b>Total Investments - 97.0%</b> (Cost \$21,961,782)				<u>\$ 22,009,778</u>
<b>Other Assets &amp; Liabilities, net - 3.0%</b>				<u>680,121</u>
<b>Total Net Assets - 100.0%</b>				<u>\$ 22,689,899</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>Commodity Futures Contracts Purchased†</b>				
Silver Futures Contracts	4	Mar 2026	\$ 1,408,300	\$ 341,748
Live Cattle Futures Contracts	13	Feb 2026	1,204,450	67,504
Gold 100 oz. Futures Contracts	4	Feb 2026	1,730,760	44,353
Cotton #2 Futures Contracts	62	Mar 2026	1,993,300	17,028
Palladium Futures Contracts	1	Mar 2026	164,750	13,997
LME Nickel Futures Contracts	4	Feb 2026	398,163	7,778
LME Primary Aluminum Futures Contracts	4	Feb 2026	298,685	5,556
Copper Futures Contracts	1	Mar 2026	142,375	4,609
LME Zinc Futures Contracts	5	Feb 2026	388,755	2,321
New York Harbor Ultra-Low Sulfur Diesel Futures Contracts	1	Jan 2026	89,216	(616)
Soybean Oil Futures Contracts	2	Mar 2026	58,260	(890)
WTI Crude Futures Contracts	3	Jan 2026	172,320	(1,813)
Soybean Meal Futures Contracts	11	Mar 2026	329,560	(3,248)
Soybean Futures Contracts	5	Mar 2026	261,813	(3,979)
Hard Red Winter Wheat Futures Contracts	8	Mar 2026	206,000	(4,411)
Coffee 'C' Futures Contracts	9	Mar 2026	1,176,019	(7,250)
Sugar #11 Futures Contracts	42	Feb 2026	703,248	(12,955)
Low Sulphur Gas Oil Futures Contracts	6	Feb 2026	368,700	(14,510)
Natural Gas Futures Contracts	7	Jan 2026	259,140	(20,509)
			<u>\$ 11,353,814</u>	<u>\$ 434,713</u>
<b>Equity Futures Contracts Purchased†</b>				
FTSE/JSE TOP 40 Index Futures Contracts††	89	Mar 2026	\$ 5,878,223	\$ 162,214
FTSE 100 Index Futures Contracts††	19	Mar 2026	2,534,061	35,882
S&P/TSX 60 IX Index Futures Contracts	12	Mar 2026	3,257,264	26,721
IBEX 35 Index Futures Contracts††	7	Jan 2026	1,418,750	26,291
FTSE Taiwan Index Futures Contracts	12	Jan 2026	1,135,080	16,562
MSCI Emerging Markets Index Futures Contracts	8	Mar 2026	564,560	6,549
Nikkei 225 (CME) Index Futures Contracts	1	Mar 2026	252,850	2,447
Euro STOXX 50 Index Futures Contracts††	9	Mar 2026	611,370	2,271
DAX Index Futures Contracts††	1	Mar 2026	721,027	2,229
S&P MidCap 400 Index Mini Futures Contracts	1	Mar 2026	332,560	98
Nikkei 225 (OSE) Index Futures Contracts††	1	Mar 2026	322,168	(1,218)

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**Futures Contracts (continued)**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>Equity Futures Contracts Purchased<sup>†</sup> (continued)</b>				
Russell 2000 Index Mini Futures Contracts	1	Mar 2026	\$ 124,930	\$ (3,362)
S&P 500 Index Mini Futures Contracts	1	Mar 2026	344,587	(4,589)
NASDAQ-100 Index Mini Futures Contracts	3	Mar 2026	1,527,300	(25,698)
			<u>\$ 19,024,730</u>	<u>\$ 246,397</u>
<b>Interest Rate Futures Contracts Purchased<sup>†</sup></b>				
Canadian Government 10 Year Bond Futures Contracts <sup>††</sup>	23	Mar 2026	\$ 2,023,649	\$ 4,099
Australian Government 3 Year Bond Futures Contracts <sup>††</sup>	56	Mar 2026	3,922,429	2,159
U.S. Treasury 2 Year Note Futures Contracts	66	Mar 2026	13,779,047	728
U.S. Treasury 10 Year Note Futures Contracts	1	Mar 2026	112,281	(222)
U.S. Treasury 5 Year Note Futures Contracts	7	Mar 2026	764,477	(1,133)
Australian Government 10 Year Bond Futures Contracts <sup>††</sup>	7	Mar 2026	509,036	(3,049)
U.S. Treasury Long Bond Futures Contracts	9	Mar 2026	1,036,969	(5,018)
			<u>\$ 22,147,888</u>	<u>\$ (2,436)</u>
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
Mexican Peso Futures Contracts	39	Mar 2026	\$ 1,075,230	\$ 14,322
Norwegian Krone Futures Contracts	2	Mar 2026	396,500	3,045
Euro FX Futures Contracts	6	Mar 2026	884,400	188
Australian Dollar Futures Contracts	8	Mar 2026	533,920	(690)
British Pound Futures Contracts	35	Mar 2026	2,948,312	(1,841)
Japanese Yen Futures Contracts	15	Mar 2026	1,204,313	(3,960)
Canadian Dollar Futures Contracts	74	Mar 2026	5,409,030	(20,218)
			<u>\$ 12,451,705</u>	<u>\$ (9,154)</u>
<b>Interest Rate Futures Contracts Sold Short<sup>†</sup></b>				
Euro - Schatz Futures Contracts <sup>††</sup>	203	Mar 2026	\$ 25,462,068	\$ 23,848
U.S. Treasury Ultra Long Bond Futures Contracts	17	Mar 2026	1,996,969	19,525
Euro - Bobl Futures Contracts <sup>††</sup>	48	Mar 2026	6,530,482	13,419
Euro - Bund Futures Contracts <sup>††</sup>	22	Mar 2026	3,287,850	8,656
U.S. Treasury 5 Year Note Futures Contracts	19	Mar 2026	2,075,008	4,965
Long Gilt Futures Contracts <sup>††</sup>	3	Mar 2026	367,331	1,677
U.S. Treasury 10 Year Note Futures Contracts	16	Mar 2026	1,796,500	1,428
U.S. Treasury Long Bond Futures Contracts	2	Mar 2026	230,438	9
			<u>\$ 41,746,646</u>	<u>\$ 73,527</u>
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
Swiss Franc Futures Contracts	9	Mar 2026	\$ 1,430,944	\$ 7,872
New Zealand Dollar Futures Contracts	14	Mar 2026	808,150	4,399
Mexican Peso Futures Contracts	18	Mar 2026	496,260	1,034
Euro FX Futures Contracts	7	Mar 2026	1,031,800	(3,210)
			<u>\$ 3,767,154</u>	<u>\$ 10,095</u>
<b>Equity Futures Contracts Sold Short<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	2	Mar 2026	\$ 483,380	\$ 6,063
Russell 2000 Index Mini Futures Contracts	1	Mar 2026	124,930	5,749
CAC 40 10 Euro Index Futures Contracts <sup>††</sup>	8	Jan 2026	761,973	1,840
Tokyo Stock Price Index Futures Contracts <sup>††</sup>	6	Mar 2026	1,308,533	(11,327)
			<u>\$ 2,678,816</u>	<u>\$ 2,325</u>
<b>Commodity Futures Contracts Sold Short<sup>†</sup></b>				
Wheat Futures Contracts	18	Mar 2026	\$ 455,850	\$ 27,963
Hard Red Winter Wheat Futures Contracts	14	Mar 2026	360,500	12,843
Corn Futures Contracts	19	Mar 2026	418,950	2,726
Soybean Meal Futures Contracts	7	Mar 2026	209,720	2,477
Soybean Futures Contracts	3	Mar 2026	157,087	1,631
Soybean Oil Futures Contracts	5	Mar 2026	145,650	1,092

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**Futures Contracts (continued)**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>Commodity Futures Contracts Sold Short<sup>†</sup> (continued)</b>				
New York Harbor Ultra-Low Sulfur Diesel Futures Contracts	1	Jan 2026	\$ 89,216	\$ (11)
LME Lead Futures Contracts	4	Feb 2026	199,770	(548)
Brent Crude Futures Contracts	3	Jan 2026	182,730	(755)
Gasoline RBOB Futures Contracts	7	Jan 2026	503,446	(2,311)
WTI Crude Futures Contracts	1	Jan 2026	57,440	(2,323)
Copper Futures Contracts	1	Mar 2026	142,375	(3,128)
Cocoa Futures Contracts	5	Mar 2026	302,150	(5,237)
Cattle Feeder Futures Contracts	2	Mar 2026	345,300	(12,481)
Lean Hogs Futures Contracts	31	Feb 2026	1,054,930	(40,787)
Platinum Futures Contracts	8	Apr 2026	822,440	(42,525)
			<u>\$ 5,447,554</u>	<u>\$ (61,374)</u>

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs, unless otherwise noted.

<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 December 31, 2025.

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

<sup>4</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange