

MANAGED FUTURES STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
EXCHANGE-TRADED FUNDS - 5.1%					
Guggenheim Ultra Short Income ETF ^(a)	24,362	\$ 1,221,138			
Total Exchange-Traded Funds (Cost \$1,209,131)		<u>1,221,138</u>			
MUTUAL FUNDS - 30.4%					
Guggenheim Strategy Fund III ^(a)	193,266	4,791,053			
Guggenheim Ultra Short Duration Fund — Institutional Class ^(a)	253,625	<u>2,551,471</u>			
Total Mutual Funds (Cost \$7,333,598)		<u>7,342,524</u>			
REPURCHASE AGREEMENTS^(b) - 54.5%					
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26			\$6,564,447	\$	6,564,447
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26			6,564,132		<u>6,564,132</u>
Total Repurchase Agreements (Cost \$13,128,579)					<u>13,128,579</u>
Total Investments - 90.0% (Cost \$21,671,308)				\$	<u>21,692,241</u>
Other Assets & Liabilities, net - 10.0%					<u>2,414,786</u>
Total Net Assets - 100.0%				\$	<u>24,107,027</u>

^(a) Affiliated issuer.^(b) Repurchase Agreements .

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^(a)
Equity Futures Contracts Purchased				
NASDAQ-100 Index Mini Futures Contracts	3	Sep 2026	\$ 1,831,260	\$ 82,790
Nikkei 225 (OSE) Index Futures Contracts	2	Sep 2026	876,491	45,837
IBEX 35 Index Futures Contracts	6	Jul 2026	1,329,637	32,710
S&P MidCap 400 Index Mini Futures Contracts	2	Sep 2026	777,000	22,531
Dow Jones Industrial Average Mini Futures Contracts	4	Sep 2026	1,053,460	15,877
Euro STOXX 50 Index Futures Contracts	5	Sep 2026	363,429	14,802
S&P 500 Index Mini Futures Contracts	2	Sep 2026	754,700	12,771
MSCI Emerging Markets Index Futures Contracts	2	Sep 2026	175,760	7,802
S&P/TSX 60 IX Index Futures Contracts	3	Sep 2026	869,135	5,945
FTSE 100 Index Futures Contracts	6	Sep 2026	839,087	4,995
Mini MSCI EAFE Index Futures Contracts	1	Sep 2026	157,185	3,275
FTSE Taiwan Index Futures Contracts	2	Jul 2026	323,440	(17,598)
				<u>\$ 231,737</u>
Interest Rate Futures Contracts Purchased				
Canadian Government 10 Year Bond Futures Contracts	32	Sep 2026	2,732,445	12,536
U.S. Treasury 10 Year Note Futures Contracts	2	Sep 2026	219,531	260
U.S. Treasury Long Bond Futures Contracts	1	Sep 2026	113,062	218
U.S. Treasury Ultra Long Bond Futures Contracts	1	Sep 2026	115,594	98
Euro - Bund Futures Contracts	4	Sep 2026	581,213	(1,039)
Long Gilt Futures Contracts	5	Sep 2026	590,543	(4,210)
				<u>\$ 7,863</u>
Currency Futures Contracts Purchased				
Australian Dollar Futures Contracts	7	Sep 2026	483,980	987
Mexican Peso Futures Contracts	34	Sep 2026	965,770	(353)
Japanese Yen Futures Contracts	2	Sep 2026	154,700	(419)
British Pound Futures Contracts	8	Sep 2026	663,200	(1,960)
				<u>\$ (1,745)</u>

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Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)^(a)
Commodity Futures Contracts Purchased				
LME Zinc Futures Contracts	8	Jul 2026	\$ 715,286	\$ 19,449
Live Cattle Futures Contracts	18	Aug 2026	1,745,460	9,990
Brent Crude Futures Contracts	1	Jul 2026	73,440	848
Soybean Meal Futures Contracts	2	Dec 2026	60,620	94
Wheat Futures Contracts	3	Sep 2026	88,387	(116)
Coffee 'C' Futures Contracts	1	Sep 2026	111,169	(172)
Cotton #2 Futures Contracts	13	Dec 2026	499,200	(755)
LME Zinc Futures Contracts	12	Aug 2026	1,074,888	(4,415)
Cattle Feeder Futures Contracts	5	Aug 2026	911,500	(6,872)
LME Nickel Futures Contracts	1	Aug 2026	97,158	(10,437)
Platinum Futures Contracts	2	Oct 2026	156,650	(14,699)
Gasoline RBOB Futures Contracts	4	Jul 2026	487,872	(16,069)
Copper Futures Contracts	3	Sep 2026	468,938	(17,206)
Palladium Futures Contracts	2	Sep 2026	244,000	(18,743)
NY Harbor ULSD Futures Contracts	3	Jul 2026	408,681	(23,851)
LME Lead Futures Contracts	16	Aug 2026	743,216	(28,360)
Low Sulphur Gas Oil Futures Contracts	7	Aug 2026	640,850	(32,277)
LME Lead Futures Contracts	10	Jul 2026	460,475	(36,338)
WTI Crude Futures Contracts	4	Jul 2026	280,400	(43,360)
Silver Futures Contracts	3	Sep 2026	894,450	(52,204)
LME Primary Aluminum Futures Contracts	9	Aug 2026	693,749	(74,016)
Soybean Oil Futures Contracts	33	Dec 2026	1,293,930	(76,672)
LME Primary Aluminum Futures Contracts	6	Jul 2026	461,455	(91,265)
LME Nickel Futures Contracts	6	Jul 2026	580,104	(107,689)
Gold 100 oz. Futures Contracts	3	Aug 2026	1,208,940	(116,726)
				<u>\$ (741,861)</u>

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Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^(a)
Commodity Futures Contracts Sold Short				
LME Nickel Futures Contracts	6	Jul 2026	\$ 580,104	\$ 97,293
LME Primary Aluminum Futures Contracts	5	Aug 2026	385,416	78,891
LME Primary Aluminum Futures Contracts	6	Jul 2026	461,456	75,694
LME Lead Futures Contracts	10	Jul 2026	460,475	35,952
LME Lead Futures Contracts	21	Aug 2026	975,471	33,023
LME Nickel Futures Contracts	3	Aug 2026	291,474	27,728
Corn Futures Contracts	62	Sep 2026	1,291,926	23,459
Hard Red Winter Wheat Futures Contracts	11	Sep 2026	343,887	3,125
Cocoa Futures Contracts	1	Sep 2026	50,780	1,603
Platinum Futures Contracts	1	Oct 2026	78,325	1,342
LME Zinc Futures Contracts	8	Jul 2026	715,286	1,033
Wheat Futures Contracts	2	Sep 2026	58,925	799
Soybean Meal Futures Contracts	2	Dec 2026	60,620	(146)
Natural Gas Futures Contracts	8	Jul 2026	260,640	(2,043)
Lean Hogs Futures Contracts	7	Aug 2026	274,960	(4,110)
LME Zinc Futures Contracts	5	Aug 2026	447,870	(4,318)
Soybean Futures Contracts	17	Nov 2026	972,188	(9,148)
Sugar #11 Futures Contracts	29	Sep 2026	481,353	(21,741)
				\$ 338,436
Currency Futures Contracts Sold Short				
Canadian Dollar Futures Contracts	68	Sep 2026	4,811,000	68,014
Euro FX Futures Contracts	11	Sep 2026	1,576,094	7,885
Japanese Yen Futures Contracts	11	Sep 2026	850,850	3,183
British Pound Futures Contracts	2	Sep 2026	165,800	445
Australian Dollar Futures Contracts	1	Sep 2026	69,140	(36)
				\$ 79,491
Interest Rate Futures Contracts Sold Short				
U.S. Treasury 2 Year Note Futures Contracts	74	Sep 2026	15,250,937	10,915
U.S. Treasury Ultra Long Bond Futures Contracts	6	Sep 2026	693,562	8,369
U.S. Treasury 5 Year Note Futures Contracts	42	Sep 2026	4,493,016	4,758
U.S. Treasury Long Bond Futures Contracts	4	Sep 2026	452,250	4,056
U.S. Treasury 10 Year Note Futures Contracts	5	Sep 2026	548,828	(1,431)
Australian Government 10 Year Bond Futures Contracts	6	Sep 2026	455,055	(6,054)
Australian Government 3 Year Bond Futures Contracts	44	Sep 2026	3,182,986	(11,757)
Euro - Schatz Futures Contracts	70	Sep 2026	8,473,751	(19,695)
				\$ (10,839)
Equity Futures Contracts Sold Short				
FTSE/JSE TOP 40 Index Futures Contracts	2	Sep 2026	125,348	99
CAC 40 10 Euro Index Futures Contracts	3	Jul 2026	288,681	(4,257)
Russell 2000 Index Mini Futures Contracts	3	Sep 2026	456,735	(7,694)
				\$ (11,852)

^(a) Includes cumulative appreciation (depreciation).

OSE — Oslo Stock Exchange