

Mid-Cap 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 18.2%		
Financial - 4.9%		
Alleghany Corp.*	25	\$ 19,989
Medical Properties Trust, Inc. REIT	905	19,105
Reinsurance Group of America, Inc. — Class A	110	17,937
Camden Property Trust REIT	169	17,931
Liberty Property Trust REIT	276	16,574
Omega Healthcare Investors, Inc. REIT	382	16,178
Brown & Brown, Inc.	409	16,147
National Retail Properties, Inc. REIT	300	16,086
Jones Lang LaSalle, Inc.	90	15,668
RenaissanceRe Holdings Ltd.	77	15,094
SEI Investments Co.	221	14,471
American Financial Group, Inc.	131	14,364
Kilroy Realty Corp. REIT	171	14,347
Lamar Advertising Co. — Class A REIT	151	13,478
CyrusOne, Inc. REIT	198	12,955
Signature Bank	94	12,841
Douglas Emmett, Inc. REIT	288	12,643
TCF Financial Corp.	268	12,542
East West Bancorp, Inc.	255	12,419
Commerce Bancshares, Inc.	181	12,324
Prosperity Bancshares, Inc.	165	11,862
First American Financial Corp.	197	11,489
American Campus Communities, Inc. REIT	240	11,287
Brixmor Property Group, Inc. REIT	521	11,259
Old Republic International Corp.	499	11,163
Park Hotels & Resorts, Inc. REIT	419	10,840
Cousins Properties, Inc. REIT	257	10,588
Synovus Financial Corp.	256	10,035
New York Community Bancorp, Inc.	818	9,833
Cullen/Frost Bankers, Inc.	100	9,778
EPR Properties REIT	137	9,678
Hanover Insurance Group, Inc.	69	9,430
Jefferies Financial Group, Inc.	441	9,424
Primerica, Inc.	72	9,400
Eaton Vance Corp.	198	9,245
First Industrial Realty Trust, Inc. REIT	222	9,215
First Horizon National Corp.	545	9,025
Highwoods Properties, Inc. REIT	182	8,902
EastGroup Properties, Inc. REIT	67	8,889
Life Storage, Inc. REIT	82	8,879
Spirit Realty Capital, Inc. REIT	175	8,606
Webster Financial Corp.	161	8,591
Kemper Corp.	110	8,525
First Financial Bankshares, Inc.	238	8,354
JBG SMITH Properties REIT	207	8,257
Pinnacle Financial Partners, Inc.	126	8,064
PacWest Bancorp	210	8,037
Valley National Bancorp	685	7,843
Healthcare Realty Trust, Inc. REIT	234	7,809
Brighthouse Financial, Inc.*	191	7,493
Sterling Bancorp	354	7,462
Rayonier, Inc. REIT	226	7,404
CoreSite Realty Corp. REIT	66	7,400
Affiliated Managers Group, Inc.	86	7,288
Stifel Financial Corp.	120	7,278
Sabra Health Care REIT, Inc. REIT	339	7,234
FNB Corp.	569	7,226
Wintrust Financial Corp.	100	7,090
Service Properties Trust REIT	288	7,007
United Bankshares, Inc.	178	6,881
Umpqua Holdings Corp.	385	6,815
Selective Insurance Group, Inc.	104	6,780
Hancock Whitney Corp.	153	6,714
Bank of Hawaii Corp.	70	6,661
Janus Henderson Group plc	272	6,650
Weingarten Realty Investors REIT	212	6,623
SLM Corp.	739	6,585
Bank OZK	212	6,467
RLI Corp.	70	6,301
Interactive Brokers Group, Inc. — Class A	134	6,247
Associated Banc-Corp.	279	6,149
Pebblebrook Hotel Trust REIT	229	6,139
PS Business Parks, Inc. REIT	35	5,770
Corporate Office Properties Trust REIT	196	5,758
Federated Investors, Inc. — Class B	168	5,475
Home BancShares, Inc.	271	5,328
BancorpSouth Bank	168	5,277
UMB Financial Corp.	76	5,217
Macerich Co. REIT ¹	193	5,196
Legg Mason, Inc.	143	5,135
PotlatchDeltic Corp. REIT	118	5,106
Evercore, Inc. — Class A	68	5,084
Cathay General Bancorp	132	5,023
Washington Federal, Inc.	137	5,021
Fulton Financial Corp.	287	5,002
Texas Capital Bancshares, Inc.*	88	4,996
CNO Financial Group, Inc.	264	4,786
Navient Corp.	340	4,651
International Bancshares Corp.	100	4,307
LendingTree, Inc.*, ¹	13	3,945
Genworth Financial, Inc. — Class A*	881	3,877
Urban Edge Properties REIT	202	3,874
Trustmark Corp.	112	3,865
Deluxe Corp.	74	3,694
Mack-Cali Realty Corp. REIT	158	3,655
CoreCivic, Inc. REIT	208	3,615
GEO Group, Inc. REIT	212	3,521
Diversified Healthcare Trust REIT	416	3,511
Taubman Centers, Inc. REIT	107	3,327
Alexander & Baldwin, Inc. REIT	119	2,494
Tanger Factory Outlet Centers, Inc. REIT ¹	163	2,401
Mercury General Corp.	47	2,290
Total Financial		866,495

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December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 18.2% (continued)		
Industrial - 3.5%		
Teledyne Technologies, Inc.*	64	\$ 22,178
Trimble, Inc.*	436	18,177
Cognex Corp.	299	16,756
Carlisle Companies, Inc.	99	16,022
Universal Display Corp.	74	15,249
Graco, Inc.	292	15,184
Lennox International, Inc.	61	14,882
Nordson Corp.	90	14,656
Hubbell, Inc.	95	14,043
AptarGroup, Inc.	112	12,950
XPO Logistics, Inc.*	162	12,911
Gentex Corp.	443	12,838
Donaldson Company, Inc.	221	12,734
Owens Corning	190	12,373
Arrow Electronics, Inc.*	143	12,118
AECOM [†]	275	11,861
Woodward, Inc.	99	11,726
ITT, Inc.	153	11,308
Oshkosh Corp.	119	11,263
Sonoco Products Co.	175	10,801
Curtiss-Wright Corp.	75	10,567
MDU Resources Group, Inc.	351	10,428
Lincoln Electric Holdings, Inc.	107	10,350
Stericycle, Inc.*	159	10,146
Jabil, Inc.	243	10,043
Acuity Brands, Inc.	69	9,522
Kirby Corp.*	105	9,401
Trex Company, Inc.*	102	9,168
SYNNEX Corp.	71	9,145
Tech Data Corp.*	62	8,903
National Instruments Corp.	206	8,722
AGCO Corp.	110	8,497
EMCOR Group, Inc.	98	8,457
Tetra Tech, Inc.	96	8,271
Littelfuse, Inc.	43	8,226
Landstar System, Inc.	69	7,857
MSA Safety, Inc.	62	7,834
Clean Harbors, Inc.*	90	7,718
Knight-Swift Transportation Holdings, Inc.	215	7,706
Crane Co.	89	7,688
Axon Enterprise, Inc.*	104	7,621
KBR, Inc.	248	7,564
Avnet, Inc.	177	7,512
Coherent, Inc.*	42	6,987
nVent Electric plc	272	6,958
MasTec, Inc.*	106	6,801
Mercury Systems, Inc.*	97	6,704
Timken Co.	119	6,701
Eagle Materials, Inc.	73	6,618
Regal Beloit Corp.	72	6,164
Louisiana-Pacific Corp.	206	6,112
Valmont Industries, Inc.	38	5,691
Energizer Holdings, Inc.	113	5,675
EnerSys	74	5,537
Kennametal, Inc.	145	5,349
Colfax Corp.*	146	5,312
II-VI, Inc.*	153	5,151
GATX Corp.	61	5,054
Ryder System, Inc.	93	5,051
Vishay Intertechnology, Inc.	232	4,939
Fluor Corp.	245	4,626
Silgan Holdings, Inc.	136	4,227
Trinity Industries, Inc.	172	3,810
Belden, Inc.	68	3,740
Terex Corp.	115	3,425
O-I Glass, Inc.	272	3,245
Werner Enterprises, Inc.	78	2,838
Worthington Industries, Inc.	65	2,742
Dycom Industries, Inc.*	55	2,593
Greif, Inc. — Class A	46	2,033
Total Industrial		615,459
Consumer, Non-cyclical - 2.9%		
West Pharmaceutical Services, Inc.	129	19,393
WEX, Inc.*	76	15,919
Molina Healthcare, Inc.*	110	14,926
Service Corporation International	320	14,730
Bio-Techne Corp.	67	14,707
Catalent, Inc.*	256	14,413
Bio-Rad Laboratories, Inc. — Class A*	38	14,061
Masimo Corp.*	86	13,593
Hill-Rom Holdings, Inc.	117	13,283
Charles River Laboratories International, Inc.*	85	12,985
Post Holdings, Inc.*	116	12,656
PRA Health Sciences, Inc.*	111	12,338
Chemed Corp.	28	12,299
Encompass Health Corp.	173	11,984
Arrowhead Pharmaceuticals, Inc.*	175	11,100
Ingredion, Inc.	117	10,875
Sabre Corp.	479	10,749
Haemonetics Corp.*	89	10,226
ManpowerGroup, Inc.	103	10,001
Exelixis, Inc.*	532	9,374
Amedisys, Inc.*	56	9,347
Penumbra, Inc.*	56	9,199
HealthEquity, Inc.*	124	9,185
Grand Canyon Education, Inc.*	84	8,046
Brink's Co.	88	7,980
Globus Medical, Inc. — Class A*	135	7,949
Helen of Troy Ltd.*	44	7,911
Repligen Corp.*	82	7,585
Flowers Foods, Inc.	337	7,326
FTI Consulting, Inc.*	66	7,303
Integra LifeSciences Holdings Corp.*	125	7,285
NuVasive, Inc.*	91	7,038
Tenet Healthcare Corp.*	182	6,921
United Therapeutics Corp.*	77	6,782
Aaron's, Inc.	118	6,739
Nektar Therapeutics*	308	6,648
ASGN, Inc.*	92	6,529
Syneos Health, Inc.*	109	6,483
LivaNova plc*	85	6,412
ICU Medical, Inc.*	34	6,362
CoreLogic, Inc.*	139	6,076
Boston Beer Company, Inc. — Class A*	16	6,046

Mid-Cap 1.5x Strategy Fund
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December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 18.2% (continued)		
Consumer, Non-cyclical - 2.9% (continued)		
Sanderson Farms, Inc.	34	\$ 5,991
Insperty, Inc.	66	5,679
LiveRamp Holdings, Inc.*	118	5,672
Lancaster Colony Corp.	35	5,604
Acadia Healthcare Company, Inc.*	155	5,149
Graham Holdings Co. — Class B	8	5,112
TreeHouse Foods, Inc.*	98	4,753
Cantel Medical Corp.	66	4,679
MEDNAX, Inc.*	148	4,113
Sprouts Farmers Market, Inc.*	207	4,005
Hain Celestial Group, Inc.*	141	3,660
Prestige Consumer Healthcare, Inc.*	88	3,564
Adtalem Global Education, Inc.*	94	3,287
Ligand Pharmaceuticals, Inc. — Class B ^{*,1}	31	3,233
Avis Budget Group, Inc.*	99	3,192
Healthcare Services Group, Inc.	130	3,161
WW International, Inc.*	81	3,095
Patterson Companies, Inc.	151	3,092
Pilgrim's Pride Corp.*	92	3,010
Edgewell Personal Care Co.*	95	2,941
Avanos Medical, Inc.*	84	2,831
Green Dot Corp. — Class A*	83	1,934
Tootsie Roll Industries, Inc.	29	990
Total Consumer, Non-cyclical		509,511
Consumer, Cyclical - 2.6%		
Domino's Pizza, Inc.	72	21,152
Toro Co.	187	14,898
Pool Corp.	70	14,867
Caesars Entertainment Corp.*	977	13,287
Lear Corp.	96	13,171
Five Below, Inc.*	97	12,402
Dunkin' Brands Group, Inc.	145	10,953
Wyndham Hotels & Resorts, Inc.	167	10,489
Polaris, Inc.	101	10,272
Watco, Inc.	57	10,268
Casey's General Stores, Inc.	64	10,175
Skechers U.S.A., Inc. — Class A*	234	10,106
Williams-Sonoma, Inc.	136	9,988
JetBlue Airways Corp.*	505	9,454
Toll Brothers, Inc.	226	8,929
Brunswick Corp.	143	8,577
Churchill Downs, Inc.	62	8,507
Carter's, Inc.	77	8,419
Marriott Vacations Worldwide Corp.	65	8,369
Deckers Outdoor Corp.*	49	8,274
Mattel, Inc.* ¹	607	8,225
Wyndham Destinations, Inc.	159	8,219
GrubHub, Inc.* ¹	160	7,782
Scotts Miracle-Gro Co. — Class A	69	7,327
Foot Locker, Inc.	187	7,291
Thor Industries, Inc.	97	7,206
Wendy's Co.	322	7,152
Tempur Sealy International, Inc.*	80	6,965
Eldorado Resorts, Inc.*	114	6,799
Cracker Barrel Old Country Store, Inc. ¹	42	6,457
Texas Roadhouse, Inc. — Class A	114	6,421
Goodyear Tire & Rubber Co.	407	6,331
Cinemark Holdings, Inc.	187	6,330
Ollie's Bargain Outlet Holdings, Inc.*	96	6,270
Six Flags Entertainment Corp.	138	6,225
MSC Industrial Direct Company, Inc. — Class A	79	6,199
RH*	29	6,192
FirstCash, Inc.	75	6,047
Choice Hotels International, Inc.	56	5,792
Dick's Sporting Goods, Inc.	111	5,493
KB Home	150	5,140
Columbia Sportswear Co.	51	5,110
AutoNation, Inc.*	103	5,009
World Fuel Services Corp.	114	4,950
KAR Auction Services, Inc.	225	4,903
Penn National Gaming, Inc.*	191	4,882
BJ's Wholesale Club Holdings, Inc.*	214	4,866
Dana, Inc.	252	4,587
Herman Miller, Inc.	103	4,290
Visteon Corp.*	49	4,243
Boyd Gaming Corp.	140	4,192
American Eagle Outfitters, Inc.	278	4,087
Nu Skin Enterprises, Inc. — Class A	97	3,975
Bed Bath & Beyond, Inc.	221	3,823
TRI Pointe Group, Inc.*	244	3,802
Sally Beauty Holdings, Inc.*	204	3,723
Urban Outfitters, Inc.*	123	3,416
Adient plc*	152	3,230
Jack in the Box, Inc.	41	3,199
HNI Corp.	75	2,809
Cheesecake Factory, Inc. ¹	72	2,798
Brinker International, Inc.	65	2,730
Resideo Technologies, Inc.*	215	2,565
Scientific Games Corp. — Class A*	95	2,544
Papa John's International, Inc.	39	2,463
Delphi Technologies plc*	151	1,937
Dillard's, Inc. — Class A ¹	17	1,249
Total Consumer, Cyclical		457,802
Technology - 1.6%		
Tyler Technologies, Inc.*	68	20,401
Teradyne, Inc.	293	19,980
Fair Isaac Corp.*	51	19,109
Cypress Semiconductor Corp.	646	15,071
PTC, Inc.*	182	13,630
Monolithic Power Systems, Inc.	71	12,640
Ceridian HCM Holding, Inc.*	176	11,947
CDK Global, Inc.	212	11,592
CACI International, Inc. — Class A*	44	10,999
Lumentum Holdings, Inc.*	135	10,705
MKS Instruments, Inc.	95	10,451
Manhattan Associates, Inc.*	112	8,932
Silicon Laboratories, Inc.*	76	8,815

Mid-Cap 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 18.2% (continued)		
Technology - 1.6% (continued)		
Cree, Inc.*	188	\$ 8,676
MAXIMUS, Inc.	112	8,332
Cirrus Logic, Inc.*	101	8,323
NCR Corp.*	223	7,841
ACI Worldwide, Inc.*	202	7,653
j2 Global, Inc.	81	7,590
Science Applications International Corp.	86	7,484
Cabot Microelectronics Corp.	51	7,360
Blackbaud, Inc.	86	6,846
Perspecta, Inc.	241	6,372
Semtech Corp.*	116	6,136
Teradata Corp.*	197	5,274
Synaptics, Inc.*	59	3,881
CommVault Systems, Inc.*	74	3,303
Allscripts Healthcare Solutions, Inc.*	284	2,787
NetScout Systems, Inc.*	115	2,768
Total Technology		274,898
Basic Materials - 0.8%		
RPM International, Inc.	227	17,424
Royal Gold, Inc.	115	14,059
Reliance Steel & Aluminum Co.	117	14,012
Steel Dynamics, Inc.	377	12,833
Ashland Global Holdings, Inc.	105	8,035
Valvoline, Inc.	330	7,065
Ingevity Corp.*	73	6,379
NewMarket Corp.	13	6,325
Chemours Co.	286	5,174
PolyOne Corp.	135	4,967
Sensient Technologies Corp.	74	4,891
Olin Corp.	279	4,813
Cabot Corp.	100	4,752
Commercial Metals Co.	208	4,632
Allegheny Technologies, Inc.*	221	4,566
Carpenter Technology Corp.	84	4,182
Domtar Corp.	100	3,824
Compass Minerals International, Inc.	59	3,596
Minerals Technologies, Inc.	61	3,515
United States Steel Corp. ¹	298	3,400
Total Basic Materials		138,444
Utilities - 0.8%		
Aqua America, Inc.	378	17,743
UGI Corp.	366	16,529
OGÉ Energy Corp.	350	15,565
IDACORP, Inc.	88	9,398
Hawaiian Electric Industries, Inc.	191	8,950
ONE Gas, Inc.	92	8,608
Black Hills Corp.	108	8,482
New Jersey Resources Corp.	167	7,443
Spire, Inc.	89	7,415
ALLETE, Inc.	90	7,305
Southwest Gas Holdings, Inc.	96	7,293
PNM Resources, Inc.	139	7,049
National Fuel Gas Co.	151	7,028
NorthWestern Corp.	88	6,307
Total Utilities		135,115
Communications - 0.6%		
FactSet Research Systems, Inc.	66	17,708
Cable One, Inc.	9	13,396
Ciena Corp.*	271	11,569
Etsy, Inc.*	207	9,170
New York Times Co. — Class A	252	8,107
ViaSat, Inc.*	101	7,393
LogMeIn, Inc.	85	7,288
TEGNA, Inc.	380	6,342
TripAdvisor, Inc.	184	5,590
World Wrestling Entertainment, Inc. — Class A	83	5,384
Telephone & Data Systems, Inc.	171	4,348
Yelp, Inc. — Class A*	112	3,901
John Wiley & Sons, Inc. — Class A	77	3,736
AMC Networks, Inc. — Class A*	77	3,042
InterDigital, Inc.	54	2,942
Meredith Corp.	70	2,273
Total Communications		112,189
Energy - 0.5%		
WPX Energy, Inc.*	729	10,017
SolarEdge Technologies, Inc.*	85	8,083
First Solar, Inc.*	133	7,443
Murphy Oil Corp.	261	6,995
Transocean Ltd.*	1,006	6,921
Murphy USA, Inc.*	51	5,967
PBF Energy, Inc. — Class A	178	5,584
Equities Corp.	447	4,872
Equitrans Midstream Corp.	357	4,769
Apergy Corp.*	136	4,594
Antero Midstream Corp. ¹	520	3,947
Patterson-UTI Energy, Inc.	340	3,570
Matador Resources Co.*	192	3,450
Core Laboratories N.V.	78	2,938
CNX Resources Corp.*	326	2,885
NOW, Inc.*	190	2,136
Chesapeake Energy Corp.* ¹	2,052	1,694
Total Energy		85,865
Total Common Stocks (Cost \$2,897,084)		3,195,778
MUTUAL FUNDS[†] - 47.2%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	456,943	4,546,588
Guggenheim Strategy Fund II ²	151,607	3,750,748
Total Mutual Funds (Cost \$8,318,864)		8,297,336
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 250.8%		
Federal Home Loan Bank		
1.15% due 01/02/20 ³	\$ 15,000,000	\$ 14,999,521
1.50% due 01/02/20 ³	10,500,000	10,499,562
1.59% due 01/02/20 ³	1,000,000	999,956
Fannie Mae		
1.51% due 01/02/20 ³	17,600,000	17,599,262
Total Federal Agency Discount Notes (Cost \$44,098,301)		44,098,301
U.S. TREASURY BILLS^{††} - 24.1%		
U.S. Treasury Bills		
1.50% due 01/14/20 ³	2,507,000	2,505,774

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December 31, 2019

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 24.1% (continued)		
1.54% due 01/14/20 ^{3,4}	\$ 825,000	\$ 824,596
1.47% due 02/04/20 ^{3,5}	500,000	499,283
1.49% due 01/14/20 ³	400,000	399,804
Total U.S. Treasury Bills (Cost \$4,229,238)		4,229,457
FEDERAL AGENCY NOTES^{††} - 5.7%		
Federal Farm Credit Bank		
1.90% (U.S. Prime Rate - 2.85%, Rate Floor: 0.00%) due 08/30/22 ⁶	1,000,000	999,480
Total Federal Agency Notes (Cost \$1,000,000)		999,480
REPURCHASE AGREEMENTS^{††,7} - 83.9%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20 ⁴	8,965,510	8,965,510
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20 ⁴	2,890,893	2,890,893
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20 ⁴	2,890,893	2,890,893
Total Repurchase Agreements (Cost \$14,747,296)		14,747,296
Shares		
SECURITIES LENDING COLLATERAL^{†,8} - 6.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁹	1,133,775	1,133,775
Total Securities Lending Collateral (Cost \$1,133,775)		1,133,775
Total Investments - 436.3% (Cost \$76,424,558)	\$	76,701,423
Other Assets & Liabilities, net - (336.3)%		(59,121,555)
Total Net Assets - 100.0%	\$	17,579,868

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P MidCap 400 Index Mini Futures Contracts	49	Mar 2020	\$ 10,115,070	\$ 222,958

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	S&P MidCap 400 Index	1.95% (1 Week USD LIBOR + 0.35%)	At Maturity	01/31/20	5,867	\$ 12,103,895	\$ 13,494
BNP Paribas	S&P MidCap 400 Index	2.25% (1 Month USD LIBOR + 0.45%)	At Maturity	01/28/20	246	507,612	(1,060)
Goldman Sachs International	S&P MidCap 400 Index	2.00% (1 Week USD LIBOR + 0.40%)	At Maturity	01/28/20	277	570,823	(1,085)
						\$ 13,182,330	\$ 11,349

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at December 31, 2019.

² Affiliated issuer.

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

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⁴ All or a portion of this security is pledged as equity index swap collateral at December 31, 2019.

⁵ All or a portion of this security is pledged as futures collateral at December 31, 2019.

⁶ Variable rate security. Rate indicated is the rate effective at December 31, 2019. 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.

⁷ Repurchase Agreements.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of December 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust

LIBOR — London Interbank Offered Rate