

**StylePlus—Large Core Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 18.8%</b>		
<b>Consumer, Non-cyclical - 6.6%</b>		
Pfizer, Inc.	23,200	\$ 841,696
Procter & Gamble Co.	10,406	812,292
PepsiCo, Inc.	6,826	743,147
Amgen, Inc.	3,601	664,709
Gilead Sciences, Inc.	8,515	603,203
Mondelez International, Inc. — Class A	13,644	559,404
Biogen, Inc.*	1,831	531,429
Sysco Corp.	7,594	518,594
Kimberly-Clark Corp.	4,906	516,798
Archer-Daniels-Midland Co.	10,814	495,606
Molson Coors Brewing Co. — Class B	6,999	476,212
JM Smucker Co.	4,369	469,580
Tyson Foods, Inc. — Class A	6,718	462,535
Allergan plc	2,674	445,809
Altria Group, Inc.	7,694	436,942
Humana, Inc.	1,402	417,277
Centene Corp.*	3,266	402,404
Kellogg Co.	5,738	400,914
Kroger Co.	13,486	383,677
Mylan N.V.*	10,424	376,723
Western Union Co.	17,544	356,669
Anthem, Inc.	1,490	354,665
McKesson Corp.	2,496	332,966
United Rentals, Inc.*	2,229	329,045
Cardinal Health, Inc.	6,168	301,183
AbbVie, Inc.	3,150	291,848
Conagra Brands, Inc.	7,573	270,583
Johnson & Johnson	2,132	258,697
CVS Health Corp.	3,981	256,177
Bristol-Myers Squibb Co.	4,446	246,042
Perrigo Company plc	3,204	233,604
Quanta Services, Inc.*	6,059	202,371
Beeton Dickinson and Co.	563	134,872
UnitedHealth Group, Inc.	520	127,577
Cigna Corp.	578	98,231
<b>Total Consumer, Non-cyclical</b>		<b>14,353,481</b>
<b>Technology - 3.7%</b>		
Apple, Inc.	7,091	1,312,615
Microsoft Corp.	10,800	1,064,988
Intel Corp.	15,081	749,677
Oracle Corp.	14,678	646,713
International Business Machines Corp.	4,587	640,804
NetApp, Inc.	6,275	492,776
CA, Inc.	12,522	446,409
Applied Materials, Inc.	8,842	408,412
Seagate Technology plc	6,706	378,688
DXC Technology Co.	4,692	378,222
Western Digital Corp.	4,849	375,361
HP, Inc.	16,092	365,127
Lam Research Corp.	2,104	363,677
Micron Technology, Inc.*	4,846	254,124
QUALCOMM, Inc.	3,144	176,441
<b>Total Technology</b>		<b>8,054,034</b>
<b>Communications - 2.4%</b>		
Alphabet, Inc. — Class C*	806	899,214
Amazon.com, Inc.*	508	863,498
Cisco Systems, Inc.	18,930	814,558
Facebook, Inc. — Class A*	2,602	505,621
Omnicom Group, Inc.	6,251	476,764
Juniper Networks, Inc.	16,478	451,827
Comcast Corp. — Class A	13,613	446,643
News Corp. — Class A	28,233	437,611
AT&T, Inc.	5,161	165,719
Walt Disney Co.	1,265	132,585
Netflix, Inc.*	240	93,943
<b>Total Communications</b>		<b>5,287,983</b>
<b>Industrial - 2.4%</b>		
Honeywell International, Inc.	3,691	531,689
Caterpillar, Inc.	3,899	528,977
WestRock Co.	7,595	433,067
Snap-on, Inc.	2,604	418,515
Eaton Corporation plc	5,180	387,153
Textron, Inc.	5,665	373,380
Huntington Ingalls Industries, Inc.	1,691	366,592
Cummins, Inc.	2,744	364,952
Dover Corp.	4,768	349,018
Pentair plc	8,291	348,885
Acuity Brands, Inc.	2,872	332,779
Kansas City Southern	2,269	240,423
United Technologies Corp.	1,562	195,297
Stanley Black & Decker, Inc.	1,340	177,965
Johnson Controls International plc	5,136	171,799
<b>Total Industrial</b>		<b>5,220,491</b>
<b>Energy - 1.3%</b>		
Exxon Mobil Corp.	13,287	1,099,233
Chevron Corp.	7,029	888,676
Valero Energy Corp.	3,434	380,590
Occidental Petroleum Corp.	3,370	282,002
ConocoPhillips	1,901	132,348
<b>Total Energy</b>		<b>2,782,849</b>
<b>Consumer, Cyclical - 1.2%</b>		
Walmart, Inc.	4,916	421,055
Delta Air Lines, Inc.	7,648	378,882
PACCAR, Inc.	6,061	375,540
Southwest Airlines Co.	7,366	374,782
Alaska Air Group, Inc.	5,175	312,518
American Airlines Group, Inc.	5,868	222,749
Walgreens Boots Alliance, Inc.	3,290	197,449
United Continental Holdings, Inc.*	2,433	169,653
Yum! Brands, Inc.	1,057	82,679
General Motors Co.	1,993	78,524
Home Depot, Inc.	217	42,337
<b>Total Consumer, Cyclical</b>		<b>2,656,168</b>
<b>Financial - 1.0%</b>		
State Street Corp.	4,870	453,348
JPMorgan Chase & Co.	3,618	376,996
Prudential Financial, Inc.	3,183	297,642
Berkshire Hathaway, Inc. — Class B*	1,322	246,751
Visa, Inc. — Class A	1,632	216,158
Bank of America Corp.	5,891	166,067
Wells Fargo & Co.	2,420	134,165
Citigroup, Inc.	1,953	130,695

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June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 18.8% (continued)</b>		
<b>Financial - 1.0% (continued)</b>		
MetLife, Inc.	2,781	\$ 121,252
<b>Total Financial</b>		<b>2,143,074</b>
<b>Basic Materials - 0.2%</b>		
LyondellBasell Industries N.V. — Class A	2,816	309,338
<b>Total Common Stocks</b> (Cost \$39,709,092)		<b>40,807,418</b>
<b>MUTUAL FUNDS<sup>†</sup> - 79.1%</b>		
Guggenheim Strategy Fund III <sup>1</sup>	3,121,784	78,013,389
Guggenheim Strategy Fund II <sup>1</sup>	2,627,123	65,651,811
Guggenheim Limited Duration Fund - Institutional Class <sup>1</sup>	667,426	16,478,757
Guggenheim Strategy Fund I <sup>1</sup>	472,663	11,835,491
<b>Total Mutual Funds</b> (Cost \$171,305,779)		<b>171,979,448</b>
<b>MONEY MARKET FUND<sup>†</sup> - 2.1%</b>		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 1.68% <sup>2</sup>	4,487,257	4,487,257
<b>Total Money Market Fund</b> (Cost \$4,487,257)		<b>4,487,257</b>
<b>Total Investments - 100.0%</b> (Cost \$215,502,128)		<b>\$ 217,274,123</b>
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<b>(53,332)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 217,220,791</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	16	Sep 2018	\$ 2,176,600	\$ (53,059)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Deutsche Bank	S&P 500 Index	2.65%	At Maturity	08/31/18	33,115	\$ 177,188,762	\$ 19,079,207

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7 day yield as of June 30, 2018.

plc — Public Limited Company