

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

December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 22.1%</b>		
<b>Consumer, Non-cyclical - 6.6%</b>		
Johnson & Johnson	6,537	\$ 953,552
Merck & Company, Inc.	8,890	808,546
Pfizer, Inc.	20,124	788,458
Amgen, Inc.	2,775	668,969
Medtronic plc	5,814	659,598
Eli Lilly & Co.	4,854	637,961
Kimberly-Clark Corp.	4,092	562,855
Baxter International, Inc.	6,601	551,976
Abbott Laboratories	6,140	533,320
Gilead Sciences, Inc.	8,080	525,038
Philip Morris International, Inc.	5,740	488,417
Anthem, Inc.	1,591	480,530
UnitedHealth Group, Inc.	1,504	442,146
Regeneron Pharmaceuticals, Inc.*	1,156	434,055
General Mills, Inc.	7,887	422,428
Archer-Daniels-Midland Co.	9,112	422,341
McKesson Corp.	3,010	416,343
Humana, Inc.	1,106	405,371
Altria Group, Inc.	7,968	397,683
Alexion Pharmaceuticals, Inc.*	3,237	350,082
Procter & Gamble Co.	2,769	345,848
CVS Health Corp.	4,421	328,436
Thermo Fisher Scientific, Inc.	991	321,946
HCA Healthcare, Inc.	2,095	309,662
Zimmer Biomet Holdings, Inc.	1,967	294,421
Biogen, Inc.*	893	264,980
Molson Coors Beverage Co. — Class B	4,489	241,957
H&R Block, Inc.	9,700	227,756
Cardinal Health, Inc.	4,176	211,222
AbbVie, Inc.	2,070	183,278
Bristol-Myers Squibb Co.	2,526	162,144
Tyson Foods, Inc. — Class A	1,602	145,846
Incyte Corp.*	1,610	140,585
<b>Total Consumer, Non-cyclical</b>		<b>14,127,750</b>
<b>Communications - 3.6%</b>		
Alphabet, Inc. — Class C*	1,152	1,540,247
Amazon.com, Inc.*	687	1,269,466
Verizon Communications, Inc.	15,228	934,999
Facebook, Inc. — Class A*	4,276	877,649
AT&T, Inc.	21,549	842,135
Cisco Systems, Inc.	9,691	464,780
eBay, Inc.	11,970	432,237
Booking Holdings, Inc.*	184	377,886
Omnicom Group, Inc.	3,469	281,059
Juniper Networks, Inc.	10,401	256,177
Comcast Corp. — Class A	5,337	240,005
Discovery, Inc. — Class A*	6,799	222,599
<b>Total Communications</b>		<b>7,739,239</b>
<b>Consumer, Cyclical - 3.5%</b>		
Aptiv plc	5,472	519,676
Cummins, Inc.	2,839	508,067
Walmart, Inc.	4,023	478,094
Delta Air Lines, Inc.	7,568	442,577
BorgWarner, Inc.	9,869	428,117
Whirlpool Corp.	2,812	414,854
Southwest Airlines Co.	7,273	392,596
Carnival Corp.	7,660	389,358
United Airlines Holdings, Inc.*	4,384	386,187
PACCAR, Inc.	4,085	323,124
General Motors Co.	8,633	315,968
Home Depot, Inc.	1,374	300,054
Royal Caribbean Cruises Ltd.	2,007	267,955
DR Horton, Inc.	4,926	259,846
AutoZone, Inc.*	204	243,027
Las Vegas Sands Corp.	3,472	239,707
Starbucks Corp.	2,715	238,703
Norwegian Cruise Line Holdings Ltd.*	4,066	237,495
Best Buy Company, Inc.	2,359	207,120
Lennar Corp. — Class A	3,686	205,642
NIKE, Inc. — Class B	1,871	189,551
Hanesbrands, Inc.	10,964	162,815
Alaska Air Group, Inc.	2,362	160,025
PulteGroup, Inc.	3,646	141,465
<b>Total Consumer, Cyclical</b>		<b>7,452,023</b>
<b>Technology - 3.0%</b>		
Apple, Inc.	6,443	1,891,987
Microsoft Corp.	11,360	1,791,472
Intel Corp.	12,733	762,070
Oracle Corp.	8,224	435,707
Cerner Corp.	5,904	433,295
Seagate Technology plc	3,688	219,436
International Business Machines Corp.	1,436	192,481
QUALCOMM, Inc.	2,026	178,754
Activision Blizzard, Inc.	2,908	172,793
Skyworks Solutions, Inc.	1,399	169,111
NetApp, Inc.	2,563	159,547
Fidelity National Information Services, Inc.	1,008	140,203
<b>Total Technology</b>		<b>6,546,856</b>
<b>Industrial - 2.3%</b>		
Caterpillar, Inc.	3,961	584,960
CSX Corp.	6,605	477,938
Norfolk Southern Corp.	2,410	467,853
Union Pacific Corp.	2,280	412,201
J.B. Hunt Transport Services, Inc.	3,294	384,673
FedEx Corp.	2,185	330,394
Kansas City Southern	1,857	284,418
CH Robinson Worldwide, Inc.	3,618	282,928
Textron, Inc.	5,795	258,457
Garmin Ltd.	2,618	255,412
General Electric Co.	20,979	234,126
United Parcel Service, Inc. — Class B	1,832	214,454
Agilent Technologies, Inc.	2,056	175,397
3M Co.	977	172,362
United Technologies Corp.	1,147	171,775
Waters Corp.*	647	151,172
<b>Total Industrial</b>		<b>4,858,520</b>
<b>Energy - 1.7%</b>		
Exxon Mobil Corp.	10,474	730,876
Chevron Corp.	4,330	521,808
ConocoPhillips	7,622	495,659
EOG Resources, Inc.	5,561	465,789
Devon Energy Corp.	15,409	400,172
Marathon Oil Corp.	20,805	282,532
Pioneer Natural Resources Co.	1,701	257,480

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 22.1% (continued)</b>		
<b>Energy - 1.7% (continued)</b>		
HollyFrontier Corp.	4,996	\$ 253,347
Halliburton Co.	9,587	234,594
<b>Total Energy</b>		<b>3,642,257</b>
<b>Financial - 1.3%</b>		
Berkshire Hathaway, Inc. — Class B*	2,496	565,344
JPMorgan Chase & Co.	4,012	559,273
Northern Trust Corp.	2,956	314,046
Bank of America Corp.	8,452	297,679
Citigroup, Inc.	2,689	214,824
Visa, Inc. — Class A	1,025	192,598
Franklin Resources, Inc.	7,079	183,912
Wells Fargo & Co.	3,013	162,099
U.S. Bancorp	2,359	139,865
Progressive Corp.	1,894	137,107
<b>Total Financial</b>		<b>2,766,747</b>
<b>Utilities - 0.1%</b>		
PPL Corp.	4,671	167,596
<b>Total Common Stocks</b>		<b>47,300,988</b>
(Cost \$42,210,557)		
<b>MUTUAL FUNDS<sup>†</sup> - 73.1%</b>		
Guggenheim Strategy Fund III <sup>1</sup>	2,768,812	68,445,026
Guggenheim Strategy Fund II <sup>1</sup>	2,468,617	61,073,577
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	2,713,861	27,002,921
<b>Total Mutual Funds</b>		<b>156,521,524</b>
(Cost \$157,534,355)		
<b>MONEY MARKET FUND<sup>†</sup> - 4.9%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares 1.44% <sup>2</sup>	10,515,406	10,515,406
<b>Total Money Market Fund</b>		<b>10,515,406</b>
(Cost \$10,515,406)		
<b>Total Investments - 100.1%</b>		<b>\$ 214,337,918</b>
(Cost \$210,260,318)		
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(279,744)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 214,058,174</b>

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Citibank, N.A.	S&P 500 Index Total Return	2.28% (3 Month USD LIBOR + 0.19%)	At Maturity	10/30/20	25,692	\$ 168,356,079	\$ 13,983,385

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of December 31, 2019.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company