

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 13.4%					
CONSUMER, NON-CYCLICAL - 4.0%					
Johnson & Johnson	3,932	\$ 515,603			
Procter & Gamble Co.	3,751	412,610			
Merck & Company, Inc.	4,627	356,001			
Pfizer, Inc.	10,727	350,129			
Medtronic plc	3,427	309,047			
Eli Lilly & Co.	2,033	282,018			
Philip Morris International, Inc.	3,811	278,051			
Amgen, Inc.	1,334	270,442			
McKesson Corp.	1,745	236,029			
Gilead Sciences, Inc.	3,123	233,475			
Kimberly-Clark Corp.	1,791	229,015			
Regeneron Pharmaceuticals, Inc.*	381	186,039			
Molson Coors Beverage Co. — Class B	4,660	181,787			
Abbott Laboratories	2,217	174,943			
Sysco Corp.	3,796	173,211			
General Mills, Inc.	3,076	162,321			
Baxter International, Inc.	1,703	138,267			
Becton Dickinson and Co.	595	136,713			
Bristol-Myers Squibb Co.	2,447	136,396			
Thermo Fisher Scientific, Inc.	475	134,710			
AbbVie, Inc.	1,488	113,371			
Alexion Pharmaceuticals, Inc.*	1,242	111,519			
UnitedHealth Group, Inc.	439	109,478			
Anthem, Inc.	478	108,525			
Kellogg Co.	1,726	103,543			
Edwards Lifesciences Corp.*	526	99,214			
Archer-Daniels-Midland Co.	2,601	91,503			
Kraft Heinz Co.	3,670	90,796			
JM Smucker Co.	812	90,132			
Cardinal Health, Inc.	1,790	85,813			
Laboratory Corporation of America Holdings*	639	80,763			
Illumina, Inc.*	284	77,566			
CVS Health Corp.	1,168	69,297			
Humana, Inc.	205	64,374			
Tyson Foods, Inc. — Class A	997	57,696			
Coca-Cola Co.	842	37,258			
Cigna Corp.	164	29,057			
PepsiCo, Inc.	200	24,020			
PayPal Holdings, Inc.*	248	23,744			
Danaher Corp.	171	23,668			
Total Consumer, Non-cyclical		6,388,144			
COMMUNICATIONS - 2.6%					
Alphabet, Inc. — Class C*	767	891,875			
Amazon.com, Inc.*	352	686,301			
Facebook, Inc. — Class A*	2,835	472,878			
Verizon Communications, Inc.	7,126	382,880			
Cisco Systems, Inc.	8,620	338,852			
AT&T, Inc.	11,377	331,639			
Omnicom Group, Inc.	3,470	190,503			
Charter Communications, Inc. — Class A*	371	161,871			
Booking Holdings, Inc.*	109	146,640			
eBay, Inc.	4,859	146,062			
Juniper Networks, Inc.	6,127	\$ 117,271			
Walt Disney Co.	1,087	105,004			
Discovery, Inc. — Class A*	5,172	100,544			
Comcast Corp. — Class A	2,797	96,161			
Total Communications		4,168,481			
TECHNOLOGY - 2.3%					
Microsoft Corp.	7,023	1,107,597			
Apple, Inc.	3,861	981,814			
Intel Corp.	6,993	378,461			
Oracle Corp.	5,428	262,335			
Activision Blizzard, Inc.	2,617	155,659			
Cerner Corp.	2,219	139,775			
QUALCOMM, Inc.	1,636	110,676			
Seagate Technology plc	2,188	106,775			
NVIDIA Corp.	344	90,678			
NetApp, Inc.	2,051	85,506			
Fidelity National Information Services, Inc.	684	83,202			
Micron Technology, Inc.*	1,689	71,039			
Adobe, Inc.*	175	55,692			
International Business Machines Corp.	223	24,737			
Applied Materials, Inc.	528	24,193			
salesforce.com, Inc.*	149	21,453			
Total Technology		3,699,592			
INDUSTRIAL - 1.6%					
Eaton Corporation plc	3,010	233,847			
Caterpillar, Inc.	1,894	219,780			
Union Pacific Corp.	1,457	205,495			
J.B. Hunt Transport Services, Inc.	1,950	179,849			
Honeywell International, Inc.	1,329	177,807			
CSX Corp.	3,076	176,255			
Norfolk Southern Corp.	1,129	164,834			
FedEx Corp.	1,350	163,701			
CH Robinson Worldwide, Inc.	1,905	126,111			
Kansas City Southern	991	126,035			
General Electric Co.	15,026	119,307			
Garmin Ltd.	1,535	115,064			
Old Dominion Freight Line, Inc.	830	108,880			
United Parcel Service, Inc. — Class B	1,062	99,212			
Emerson Electric Co.	1,906	90,821			
Waters Corp.*	386	70,271			
Textron, Inc.	2,633	70,222			
Lockheed Martin Corp.	193	65,417			
3M Co.	461	62,931			
Arconic, Inc.	3,099	49,770			
Total Industrial		2,625,609			
CONSUMER, CYCLICAL - 1.5%					
Home Depot, Inc.	1,733	323,569			
Cummins, Inc.	1,280	173,210			
Walmart, Inc.	1,470	167,021			
Walgreens Boots Alliance, Inc.	3,077	140,773			
Whirlpool Corp.	1,604	137,623			
PACCAR, Inc.	2,201	134,547			
Southwest Airlines Co.	3,549	126,380			
BorgWarner, Inc.	4,969	121,095			

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	SHARES	VALUE		SHARES	VALUE
General Motors Co.	5,610	\$ 116,576	Marathon Oil Corp.	12,528	\$ 41,217
Aptiv plc	2,171	106,900	Valero Energy Corp.	622	28,214
Starbucks Corp.	1,572	103,343	Halliburton Co.	3,670	25,140
Best Buy Company, Inc.	1,605	91,485	Total Energy		<u>759,770</u>
Lennar Corp. — Class A	2,162	82,589	UTILITIES - 0.1%		
DR Horton, Inc.	2,259	76,806	Exelon Corp.	1,756	64,638
Lowe's Companies, Inc.	859	73,917	PPL Corp.	2,329	57,480
Carnival Corp.	5,149	67,812	AES Corp.	3,938	53,557
United Airlines Holdings, Inc.*	2,098	66,192	NextEra Energy, Inc.	116	27,912
PulteGroup, Inc.	2,951	65,866	Total Utilities		<u>203,587</u>
Delta Air Lines, Inc.	2,069	59,028	BASIC MATERIALS - 0.0%		
NVR, Inc.*	20	51,382	Linde plc	282	48,786
Alaska Air Group, Inc.	1,772	50,449	Total Common Stocks		
Hanesbrands, Inc.	6,273	49,368	(Cost \$25,210,102)		<u>21,709,407</u>
McDonald's Corp.	225	37,204	EXCHANGE-TRADED FUNDS[†] - 1.1%		
Las Vegas Sands Corp.	709	30,111	SPDR S&P 500 ETF Trust	7,200	1,855,800
NIKE, Inc. — Class B	335	27,718	Total Exchange-Traded Funds		<u>1,855,800</u>
Total Consumer, Cyclical		<u>2,480,964</u>	(Cost \$1,659,851)		
FINANCIAL - 0.8%			MUTUAL FUNDS[†] - 77.7%		
Berkshire Hathaway, Inc. — Class B*	1,625	297,099	Guggenheim Strategy Fund II ¹	2,250,329	54,120,411
JPMorgan Chase & Co.	2,342	210,850	Guggenheim Strategy Fund III ¹	2,245,571	54,050,903
Visa, Inc. — Class A	1,207	194,472	Guggenheim Ultra Short Duration Fund — Institutional Class ¹	1,838,970	17,966,735
Northern Trust Corp.	1,740	131,300	Total Mutual Funds		<u>126,138,049</u>
Bank of America Corp.	5,652	119,992	(Cost \$130,010,452)		
Mastercard, Inc. — Class A	330	79,715	MONEY MARKET FUND[†] - 6.2%		
Travelers Companies, Inc.	612	60,802	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.51% ²	10,137,877	10,137,877
Morgan Stanley	1,648	56,032	Total Money Market Fund		<u>10,137,877</u>
MetLife, Inc.	1,606	49,095	(Cost \$10,137,877)		
Citigroup, Inc.	1,060	44,647	Total Investments - 98.4%		<u>\$ 159,841,133</u>
Synchrony Financial	2,611	42,011	(Cost \$167,018,282)		
U.S. Bancorp	726	25,011	Other Assets & Liabilities, net - 1.6%		<u>2,565,452</u>
Wells Fargo & Co.	817	23,448	Total Net Assets - 100.0%		<u>\$ 162,406,585</u>
Total Financial		<u>1,334,474</u>			
ENERGY - 0.5%					
Exxon Mobil Corp.	4,748	180,282			
Chevron Corp.	2,062	149,413			
ConocoPhillips	4,535	139,678			
EOG Resources, Inc.	2,381	85,525			
Devon Energy Corp.	9,319	64,394			
HollyFrontier Corp.	1,873	45,907			

STYLEPLUS—LARGE CORE FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	74	Jun 2020	\$ 9,518,250	\$ 568,392

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}							
Citibank N.A., New York	S&P 500 Index Total Return	2.28% (3 Month USD LIBOR + 0.19%)	At Maturity	10/30/20	24,372	\$128,409,244	\$(18,032,112)

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of March 31, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company