

SCHEDULE OF INVESTMENTS

September 30, 2020

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 15.0%					
CONSUMER, NON-CYCLICAL - 4.3%					
Johnson & Johnson	4,735	\$ 704,947			
UnitedHealth Group, Inc.	1,579	492,285			
Merck & Company, Inc.	5,875	487,331			
Pfizer, Inc.	12,637	463,778			
Amgen, Inc.	1,656	420,889			
Bristol-Myers Squibb Co.	6,741	406,415			
Eli Lilly & Co.	2,118	313,506			
Altria Group, Inc.	7,756	299,692			
Philip Morris International, Inc.	3,662	274,613			
Automatic Data Processing, Inc.	1,886	263,078			
McKesson Corp.	1,717	255,713			
CVS Health Corp.	4,239	247,558			
Anthem, Inc.	910	244,417			
Kimberly-Clark Corp.	1,641	242,310			
Cigna Corp.	1,347	228,195			
Gilead Sciences, Inc.	3,540	223,692			
Quanta Services, Inc.	4,224	223,281			
General Mills, Inc.	3,551	219,026			
Molson Coors Beverage Co. — Class B	6,509	218,442			
United Rentals, Inc.*	1,230	214,635			
Biogen, Inc.*	748	212,193			
Medtronic plc	1,827	189,862			
Alexion Pharmaceuticals, Inc.*	1,437	164,436			
Kraft Heinz Co.	5,469	163,797			
Procter & Gamble Co.	1,157	160,811			
HCA Healthcare, Inc.	1,278	159,341			
Humana, Inc.	382	158,106			
Regeneron Pharmaceuticals, Inc.*	268	150,021			
AbbVie, Inc.	1,671	146,363			
Tyson Foods, Inc. — Class A	2,426	144,298			
Cardinal Health, Inc.	2,960	138,972			
DaVita, Inc.*	1,617	138,496			
Campbell Soup Co.	2,752	133,114			
JM Smucker Co.	1,089	125,801			
Kroger Co.	3,592	121,805			
Universal Health Services, Inc. — Class B	1,102	117,936			
FleetCor Technologies, Inc.*	413	98,335			
PayPal Holdings, Inc.*	494	97,333			
Total Consumer, Non-cyclical		9,064,823			
TECHNOLOGY - 3.6%					
Apple, Inc.	16,396	1,898,821			
Microsoft Corp.	7,429	1,562,541			
Intel Corp.	9,358	484,557			
International Business Machines Corp.	3,582	435,822			
Texas Instruments, Inc.	2,331	332,843			
Cerner Corp.	4,410	318,799			
Oracle Corp.	4,973	296,888			
Broadcom, Inc.	724	263,768			
QUALCOMM, Inc.	1,965	231,241			
Seagate Technology plc	4,550	224,179			
NetApp, Inc.	4,885	214,158			
NVIDIA Corp.	349	188,886			
KLA Corp.	954	184,828			
Applied Materials, Inc.	2,785	\$ 165,568			
HP, Inc.	8,328	158,149			
Microchip Technology, Inc.	1,477	151,777			
Zebra Technologies Corp. — Class A*	569	143,650			
Cognizant Technology Solutions Corp. — Class A	1,925	133,633			
Adobe, Inc.*	127	62,285			
Total Technology		7,452,393			
COMMUNICATIONS - 2.6%					
Amazon.com, Inc.*	418	1,316,169			
Alphabet, Inc. — Class C*	618	908,213			
Verizon Communications, Inc.	9,875	587,464			
Facebook, Inc. — Class A*	2,108	552,085			
Cisco Systems, Inc.	12,167	479,258			
AT&T, Inc.	10,757	306,682			
T-Mobile US, Inc.*	2,080	237,869			
Juniper Networks, Inc.	10,755	231,232			
Motorola Solutions, Inc.	1,091	171,080			
Comcast Corp. — Class A	3,352	155,064			
eBay, Inc.	2,582	134,522			
Omnicom Group, Inc.	2,492	123,354			
Walt Disney Co.	730	90,578			
Netflix, Inc.*	126	63,004			
Total Communications		5,356,574			
INDUSTRIAL - 1.4%					
Caterpillar, Inc.	2,714	404,793			
TE Connectivity Ltd.	3,098	302,799			
Snap-on, Inc.	1,727	254,093			
CSX Corp.	2,927	227,340			
Masco Corp.	4,102	226,143			
Lockheed Martin Corp.	557	213,487			
Eaton Corporation plc	1,940	197,938			
General Dynamics Corp.	1,411	195,325			
Waters Corp.*	887	173,568			
General Electric Co.	26,548	165,394			
3M Co.	982	157,297			
Emerson Electric Co.	2,305	151,139			
Parker-Hannifin Corp.	690	139,615			
Textron, Inc.	3,503	126,423			
Huntington Ingalls Industries, Inc.	655	92,191			
Total Industrial		3,027,545			
FINANCIAL - 1.4%					
Berkshire Hathaway, Inc. — Class B*	2,246	478,263			
JPMorgan Chase & Co.	4,666	449,196			
Bank of America Corp.	12,967	312,375			
MetLife, Inc.	7,596	282,343			
Allstate Corp.	2,592	244,011			
Visa, Inc. — Class A	1,201	240,164			
Western Union Co.	8,227	176,305			
Mastercard, Inc. — Class A	487	164,689			
Travelers Companies, Inc.	1,457	157,633			
Ameriprise Financial, Inc.	960	147,945			
Hartford Financial Services Group, Inc.	3,738	137,783			
Capital One Financial Corp.	1,330	95,574			

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
PNC Financial Services Group, Inc.	587	\$ 64,517	ENERGY - 0.2%		
Morgan Stanley	1,300	62,855	Exxon Mobil Corp.	2,615	\$ 89,773
Total Financial		<u>3,013,653</u>	ConocoPhillips	2,708	88,931
CONSUMER, CYCLICAL - 1.0%			Chevron Corp.	1,230	88,560
Cummins, Inc.	1,344	283,799	Kinder Morgan, Inc.	4,837	59,640
Walmart, Inc.	1,656	231,691	Total Energy		<u>326,904</u>
Best Buy Company, Inc.	1,984	220,799	Total Common Stocks		
Home Depot, Inc.	774	214,947	(Cost \$28,424,983)		<u>31,428,819</u>
Genuine Parts Co.	1,921	182,822	MUTUAL FUNDS[†] - 80.9%		
Lowe's Companies, Inc.	1,079	178,963	Guggenheim Strategy Fund II ¹	2,804,149	70,019,609
PulteGroup, Inc.	3,663	169,560	Guggenheim Strategy Fund III ¹	2,265,297	56,791,001
General Motors Co.	4,207	124,485	Guggenheim Ultra Short Duration Fund — Institutional Class ¹	4,231,050	42,225,877
Whirlpool Corp.	595	109,415	Total Mutual Funds		
Lennar Corp. — Class A	1,311	107,083	(Cost \$167,785,262)		<u>169,036,487</u>
Mohawk Industries, Inc.*	1,052	102,665	MONEY MARKET FUND[‡] - 3.2%		
Hanesbrands, Inc.	6,066	95,539	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	6,608,642	<u>6,608,642</u>
LKQ Corp.*	3,323	92,147	Total Money Market Fund		
Total Consumer, Cyclical		<u>2,113,915</u>	(Cost \$6,608,642)		<u>6,608,642</u>
UTILITIES - 0.5%			Total Investments - 99.1%		
Exelon Corp.	6,026	215,490	(Cost \$202,818,887)		<u>\$ 207,073,948</u>
Dominion Energy, Inc.	2,566	202,534	Other Assets & Liabilities, net - 0.9%		<u>1,940,876</u>
Evergy, Inc.	3,920	199,214	Total Net Assets - 100.0%		<u>\$ 209,014,824</u>
Public Service Enterprise Group, Inc.	3,490	191,636			
PPL Corp.	5,104	138,880			
Consolidated Edison, Inc.	1,610	125,258			
Total Utilities		<u>1,073,012</u>			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{***}
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	60	Dec 2020	\$ 10,049,250	\$ (68,002)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Citibank N.A., New York	S&P 500 Total Return Index	0.49% (3 Month USD LIBOR + 0.19%)	At Maturity	10/30/20	24,372	\$168,627,675	\$ 22,186,319

STYLEPLUS—LARGE CORE FUND

* 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 September 30, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company