

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 16.1%					
CONSUMER, NON-CYCLICAL - 5.2%					
Johnson & Johnson	4,961	\$ 815,340			
Merck & Company, Inc.	7,317	564,068			
Amgen, Inc.	2,094	521,008			
Bristol-Myers Squibb Co.	8,050	508,197			
Pfizer, Inc.	12,740	461,570			
AbbVie, Inc.	4,133	447,273			
McKesson Corp.	2,149	419,141			
Altria Group, Inc.	8,174	418,182			
Humana, Inc.	965	404,576			
Molson Coors Beverage Co. — Class B*	7,884	403,266			
Gilead Sciences, Inc.	5,460	352,880			
Procter & Gamble Co.	2,527	342,231			
J M Smucker Co.	2,294	290,260			
United Rentals, Inc.*	881	290,122			
Philip Morris International, Inc.	3,239	287,429			
CVS Health Corp.	3,609	271,505			
Anthem, Inc.	740	265,623			
Abbott Laboratories	2,155	258,255			
Cigna Corp.	1,013	244,883			
General Mills, Inc.	3,945	241,907			
Medtronic plc	1,960	231,535			
Regeneron Pharmaceuticals, Inc.*	484	229,000			
Thermo Fisher Scientific, Inc.	500	228,190			
UnitedHealth Group, Inc.	608	226,219			
Kraft Heinz Co.	5,627	225,080			
Becton Dickinson and Co.	921	223,941			
Eli Lilly & Co.	1,181	220,634			
Campbell Soup Co.	3,998	200,980			
Quest Diagnostics, Inc.	1,480	189,943			
Conagra Brands, Inc.	4,999	187,962			
PayPal Holdings, Inc.*	760	184,558			
Hologic, Inc.*	2,417	179,777			
Laboratory Corporation of America Holdings*	700	178,521			
Cardinal Health, Inc.	2,851	173,198			
Quanta Services, Inc.	1,950	171,561			
Tyson Foods, Inc. — Class A	2,283	169,627			
DaVita, Inc.*	1,556	167,690			
Kroger Co.	4,642	167,066			
Perrigo Company plc	3,922	158,723			
Coca-Cola Co.	2,935	154,704			
HCA Healthcare, Inc.	779	146,717			
Biogen, Inc.*	516	144,351			
Vertex Pharmaceuticals, Inc.*	622	133,661			
Centene Corp.*	2,072	132,422			
Colgate-Palmolive Co.	1,472	116,038			
FleetCor Technologies, Inc.*	409	109,870			
Viatis, Inc.*	1	14			
Total Consumer, Non-cyclical		<u>12,459,698</u>			
TECHNOLOGY - 3.5%					
Apple, Inc.	17,074	2,085,589			
Microsoft Corp.	7,828	1,845,607			
International Business Machines Corp.	3,963	528,109			
Intel Corp.	7,519	\$ 481,216			
Broadcom, Inc.	812	376,492			
Oracle Corp.	4,168	292,469			
Seagate Technology plc	3,805	292,034			
HP, Inc.	7,881	250,222			
Cerner Corp.	3,407	244,895			
QUALCOMM, Inc.	1,746	231,502			
Fiserv, Inc.*	1,917	228,200			
Cognizant Technology Solutions Corp. — Class A	2,815	219,908			
Accenture plc — Class A	784	216,580			
NetApp, Inc.	2,771	201,368			
Micron Technology, Inc.*	2,277	200,854			
Hewlett Packard Enterprise Co.	10,882	171,283			
Qorvo, Inc.*	896	163,699			
KLA Corp.	403	133,151			
NVIDIA Corp.	220	117,465			
Adobe, Inc.*	241	114,564			
Advanced Micro Devices, Inc.*	1,411	110,764			
Total Technology		<u>8,505,971</u>			
COMMUNICATIONS - 2.8%					
Amazon.com, Inc.*	449	1,389,242			
Alphabet, Inc. — Class C*	596	1,232,903			
Facebook, Inc. — Class A*	2,973	875,638			
Verizon Communications, Inc.	11,195	650,989			
Cisco Systems, Inc.	12,221	631,948			
Comcast Corp. — Class A	6,269	339,216			
AT&T, Inc.	10,231	309,692			
Charter Communications, Inc. — Class A*	472	291,233			
Juniper Networks, Inc.	11,001	278,655			
Walt Disney Co.*	1,305	240,799			
Motorola Solutions, Inc.	911	171,314			
Omnicom Group, Inc.	1,836	136,139			
eBay, Inc.	2,174	133,136			
Total Communications		<u>6,680,904</u>			
INDUSTRIAL - 1.7%					
General Dynamics Corp.	2,443	443,551			
Lockheed Martin Corp.	1,043	385,389			
3M Co.	1,878	361,853			
CSX Corp.	3,419	329,660			
Union Pacific Corp.	1,406	309,896			
Parker-Hannifin Corp.	789	248,874			
Northrop Grumman Corp.	738	238,846			
TE Connectivity Ltd.	1,647	212,644			
Caterpillar, Inc.	879	203,814			
Deere & Co.	470	175,846			
United Parcel Service, Inc. — Class B	1,009	171,520			
Snap-on, Inc.	722	166,594			
Masco Corp.	2,601	155,800			
Textron, Inc.	2,737	153,491			
Fortive Corp.	2,116	149,474			
Norfolk Southern Corp.	542	145,538			
Huntington Ingalls Industries, Inc.	699	143,889			
Westinghouse Air Brake Technologies Corp.	1,673	132,435			
Total Industrial		<u>4,129,114</u>			

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	SHARES	VALUE		SHARES	VALUE
FINANCIAL - 1.5%					
Berkshire Hathaway, Inc. — Class B*	2,066	\$ 527,801			
MetLife, Inc.	6,580	399,998			
Bank of America Corp.	9,391	363,338			
JPMorgan Chase & Co.	2,289	348,455			
Visa, Inc. — Class A	1,396	295,575			
Travelers Companies, Inc.	1,389	208,905			
Prudential Financial, Inc.	2,247	204,702			
Allstate Corp.	1,753	201,420			
Western Union Co.	6,783	167,269			
Aflac, Inc.	2,971	152,056			
Hartford Financial Services Group, Inc.	2,033	135,784			
Mastercard, Inc. — Class A	372	132,450			
Charles Schwab Corp.	1,732	112,892			
Synchrony Financial	2,747	111,693			
PNC Financial Services Group, Inc.	635	111,385			
Total Financial		<u>3,473,723</u>			
CONSUMER, CYCLICAL - 1.0%					
Lowe's Companies, Inc.	1,720	327,110			
Tesla, Inc.*	459	306,580			
AutoZone, Inc.*	196	275,243			
Best Buy Company, Inc.	2,333	267,852			
Walmart, Inc.	1,869	253,866			
Cummins, Inc.	761	197,182			
Lennar Corp. — Class A	1,777	179,886			
Genuine Parts Co.	1,505	173,963			
PulteGroup, Inc.	3,040	159,417			
Whirlpool Corp.	555	122,294			
LKQ Corp.*	2,580	109,212			
General Motors Co.*	1,682	96,648			
Total Consumer, Cyclical		<u>2,469,253</u>			
UTILITIES - 0.3%					
Energy, Inc.	3,924	\$ 233,596			
Exelon Corp.	3,792	165,862			
Public Service Enterprise Group, Inc.	2,422	145,828			
PPL Corp.	4,951	142,787			
Total Utilities		<u>688,073</u>			
ENERGY - 0.1%					
Chevron Corp.	1,007	105,524			
Exxon Mobil Corp.	1,534	85,643			
Total Energy		<u>191,167</u>			
Total Common Stocks					
(Cost \$31,685,889)					<u>38,597,903</u>
MUTUAL FUNDS[†] - 78.3%					
Guggenheim Strategy Fund II ¹	2,829,659	70,684,872			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	5,987,006	59,630,578			
Guggenheim Strategy Fund III ¹	2,285,075	57,446,787			
Total Mutual Funds		<u>187,762,237</u>			
(Cost \$186,564,768)					
MONEY MARKET FUND[‡] - 5.3%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	12,778,855	12,778,855			
Total Money Market Fund		<u>12,778,855</u>			
(Cost \$12,778,855)					
Total Investments - 99.7%					
(Cost \$231,029,512)					<u>\$ 239,138,995</u>
Other Assets & Liabilities, net - 0.3%					
					<u>651,377</u>
Total Net Assets - 100.0%					
					<u>\$ 239,790,372</u>

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	5	Jun 2021	\$ 992,125	\$ 4,033

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^{††}							
Wells Fargo Bank, N.A.	S&P 500 Total Return Index	0.36% (1 Month USD LIBOR + 0.24%)	At Maturity	12/02/21	24,306	\$200,224,321	\$ 36,527,373

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* 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, 2021.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company