

StylePlus—Large Core Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 16.1%		
Technology - 4.7%		
Apple, Inc.	19,273	\$ 2,639,394
Microsoft Corp.	9,584	2,596,306
Intel Corp.	11,705	657,119
QUALCOMM, Inc.	4,017	574,150
Oracle Corp.	7,105	553,053
Broadcom, Inc.	1,155	550,750
Texas Instruments, Inc.	2,682	515,749
Cerner Corp.	5,364	419,250
Cadence Design Systems, Inc.*	3,020	413,197
NetApp, Inc.	5,000	409,100
HP, Inc.	12,331	372,273
KLA Corp.	990	320,968
Qorvo, Inc.*	1,524	298,170
Citrix Systems, Inc.	2,441	286,256
Lam Research Corp.	396	257,677
NVIDIA Corp.	294	235,229
Teradyne, Inc.	1,627	217,953
Cognizant Technology Solutions Corp. — Class A	3,017	208,957
Seagate Technology Holdings plc	2,074	182,367
Applied Materials, Inc.	927	132,005
International Business Machines Corp.	812	119,031
Adobe, Inc.*	152	89,017
Total Technology		12,047,971
Consumer, Non-cyclical - 3.0%		
Merck & Company, Inc.	7,343	571,065
Bristol-Myers Squibb Co.	7,894	527,477
Amgen, Inc.	2,136	520,650
HCA Healthcare, Inc.	2,244	463,924
Laboratory Corporation of America Holdings*	1,673	461,497
Gilead Sciences, Inc.	6,685	460,329
Hologic, Inc.*	6,827	455,497
Quest Diagnostics, Inc.	3,332	439,724
Humana, Inc.	987	436,965
Regeneron Pharmaceuticals, Inc.*	602	336,241
Bio-Rad Laboratories, Inc. — Class A*	444	286,065
Vertex Pharmaceuticals, Inc.*	1,370	276,233
DaVita, Inc.*	2,086	251,217
United Rentals, Inc.*	757	241,491
Universal Health Services, Inc. — Class B	1,574	230,481
Incyte Corp.*	2,676	225,132
Philip Morris International, Inc.	2,165	214,573
McKesson Corp.	1,042	199,272
Molson Coors Beverage Co. — Class B*	3,355	180,130
PayPal Holdings, Inc.*	604	176,054
PerkinElmer, Inc.	1,095	169,079
Altria Group, Inc.	3,325	158,536
Anthem, Inc.	376	143,557
UnitedHealth Group, Inc.	304	121,734
Johnson & Johnson	731	120,425
Pfizer, Inc.	3,005	117,676
Biogen, Inc.*	328	113,576
Total Consumer, Non-cyclical		7,898,600
Financial - 2.9%		
Berkshire Hathaway, Inc. — Class B*	3,525	979,668
Progressive Corp.	5,018	492,818
Allstate Corp.	3,454	450,540
Goldman Sachs Group, Inc.	1,181	448,225
Aflac, Inc.	7,995	429,012
Citigroup, Inc.	5,999	424,429
Raymond James Financial, Inc.	2,987	388,011
Cboe Global Markets, Inc.	3,256	387,627
Regions Financial Corp.	18,383	370,969
Capital One Financial Corp.	2,335	361,201
Synchrony Financial	7,290	353,711
Everest Re Group Ltd.	1,325	333,913
Zions Bancorp North America	6,114	323,186
Discover Financial Services	2,687	317,845
JPMorgan Chase & Co.	1,810	281,528
Western Union Co.	11,816	271,414
Cincinnati Financial Corp.	1,989	231,957
Mastercard, Inc. — Class A	600	219,054
Visa, Inc. — Class A	870	203,423
Bank of America Corp.	2,932	120,886
Total Financial		7,389,417
Communications - 2.6%		
Amazon.com, Inc.*	403	1,386,384
Alphabet, Inc. — Class C*	534	1,338,375
Facebook, Inc. — Class A*	2,408	837,286
Cisco Systems, Inc.	12,115	642,095
Motorola Solutions, Inc.	2,105	456,469
VeriSign, Inc.*	1,956	445,362
Juniper Networks, Inc.	11,511	314,826
F5 Networks, Inc.*	1,452	271,030
NortonLifeLock, Inc.	8,961	243,918
AT&T, Inc.	8,093	232,917
Walt Disney Co.*	1,153	202,663
eBay, Inc.	2,237	157,060
Fox Corp. — Class A	3,891	144,473
Arista Networks, Inc.*	398	144,199
Total Communications		6,817,057
Consumer, Cyclical - 1.6%		
Lowe's Companies, Inc.	2,781	539,430
O'Reilly Automotive, Inc.*	851	481,845
AutoZone, Inc.*	321	479,003
Yum! Brands, Inc.	3,773	434,008
PulteGroup, Inc.	7,044	384,391
Whirlpool Corp.	1,692	368,890
Best Buy Company, Inc.	2,452	281,931
Tesla, Inc.*	408	277,317
Lennar Corp. — Class A	2,279	226,419
Home Depot, Inc.	528	168,374
Cummins, Inc.	684	166,766
LKQ Corp.*	2,758	135,749
Domino's Pizza, Inc.	275	128,285
Total Consumer, Cyclical		4,072,408
Industrial - 1.1%		
3M Co.	2,476	491,808
Northrop Grumman Corp.	1,270	461,556
Masco Corp.	7,268	428,158
Sealed Air Corp.	5,793	343,235
Snap-on, Inc.	1,129	252,253
Parker-Hannifin Corp.	708	217,434

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	Shares	Value
COMMON STOCKS[†] - 16.1% (continued)		
Industrial - 1.1% (continued)		
Huntington Ingalls Industries, Inc.	1,011	\$ 213,068
Keysight Technologies, Inc. [*]	1,176	181,586
Deere & Co.	485	171,064
Total Industrial		2,760,162
Energy - 0.2%		
Williams Companies, Inc.	12,084	320,830
ONEOK, Inc.	2,231	124,133
Total Energy		444,963
Total Common Stocks (Cost \$35,259,028)		41,430,578
MUTUAL FUNDS[†] - 78.7%		
Guggenheim Strategy Fund II ¹	2,839,720	70,964,597
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	6,884,146	68,634,933
Guggenheim Strategy Fund III ¹	2,533,717	63,748,321
Total Mutual Funds (Cost \$202,016,687)		203,347,851
MONEY MARKET FUND[†] - 5.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	13,536,476	13,536,476
Total Money Market Fund (Cost \$13,536,476)		13,536,476
Total Investments - 100.0% (Cost \$250,812,191)		\$ 258,314,905
Other Assets & Liabilities, net - 0.0%		61,399
Total Net Assets - 100.0%		\$ 258,376,304

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	Sep 2021	\$ 1,071,625	\$ 12,458

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	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	0.33% (1 Month USD LIBOR + 0.24%)	At Maturity	12/02/21	24,306	\$ 217,351,058	\$ 53,654,110

* 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 June 30, 2021.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company