

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

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6%</b>		
<b>Technology - 5.4%</b>		
Microsoft Corp.	10,361	\$ 3,484,612
Apple, Inc.	18,820	3,341,867
Accenture plc — Class A	1,859	770,649
QUALCOMM, Inc.	3,962	724,531
Broadcom, Inc.	1,083	720,639
Intel Corp.	13,842	712,863
International Business Machines Corp.	4,715	630,207
Texas Instruments, Inc.	3,088	581,995
NetApp, Inc.	5,530	508,705
HP, Inc.	11,429	430,530
Seagate Technology Holdings plc	3,787	427,855
Akamai Technologies, Inc.*	3,586	419,705
Hewlett Packard Enterprise Co.	26,383	416,060
Zebra Technologies Corp. — Class A*	670	398,784
Skyworks Solutions, Inc.	2,432	377,301
NVIDIA Corp.	1,277	375,578
Cerner Corp.	2,671	248,056
Oracle Corp.	2,572	224,304
Advanced Micro Devices, Inc.*	1,369	196,999
KLA Corp.	372	160,001
<b>Total Technology</b>		<b>15,151,241</b>
<b>Consumer, Non-cyclical - 2.8%</b>		
Pfizer, Inc.	11,254	664,549
AbbVie, Inc.	4,815	651,951
Philip Morris International, Inc.	6,699	636,405
Bristol-Myers Squibb Co.	9,950	620,383
Amgen, Inc.	2,715	610,793
Gilead Sciences, Inc.	7,865	571,078
Waters Corp.*	1,397	520,522
Gartner, Inc.*	1,517	507,163
Laboratory Corporation of America Holdings*	1,604	503,993
Bio-Rad Laboratories, Inc. — Class A*	658	497,165
Quest Diagnostics, Inc.	2,839	491,175
Hologic, Inc.*	6,250	478,500
Regeneron Pharmaceuticals, Inc.*	644	406,699
United Rentals, Inc.*	865	287,431
Avery Dennison Corp.	1,074	232,596
UnitedHealth Group, Inc.	282	141,604
Johnson & Johnson	805	137,711
<b>Total Consumer, Non-cyclical</b>		<b>7,959,718</b>
<b>Consumer, Cyclical - 2.5%</b>		
Lowe's Companies, Inc.	2,661	687,815
Lennar Corp. — Class A	4,616	536,195
AutoZone, Inc.*	255	534,579
O'Reilly Automotive, Inc.*	753	531,791
Yum! Brands, Inc.	3,818	530,168
Tesla, Inc.*	495	523,106
LKQ Corp.	8,509	510,795
NVR, Inc.*	84	496,345
Whirlpool Corp.	2,018	473,544
Target Corp.	2,044	473,063
Tapestry, Inc.	11,612	471,447
Domino's Pizza, Inc.	823	464,444
BorgWarner, Inc.	9,515	428,841
Home Depot, Inc.	768	318,728
<b>Total Consumer, Cyclical</b>		<b>6,980,861</b>
<b>Communications - 2.3%</b>		
Alphabet, Inc. — Class C*	567	1,640,666
Amazon.com, Inc.*	404	1,347,073
Cisco Systems, Inc.	12,520	793,392
Meta Platforms, Inc. — Class A*	1,806	607,448
Motorola Solutions, Inc.	1,974	536,336
eBay, Inc.	8,021	533,396
Juniper Networks, Inc.	14,269	509,546
F5, Inc.*	936	229,049
AT&T, Inc.	8,093	199,088
Arista Networks, Inc.*	1,178	169,338
<b>Total Communications</b>		<b>6,565,332</b>
<b>Financial - 1.8%</b>		
Citigroup, Inc.	9,905	598,163
T. Rowe Price Group, Inc.	2,706	532,108
Capital One Financial Corp.	3,632	526,967
MetLife, Inc.	8,387	524,103
Raymond James Financial, Inc.	4,909	492,813
Everest Re Group Ltd.	1,762	482,647
Cincinnati Financial Corp.	3,848	438,403
Synchrony Financial	8,430	391,068
Berkshire Hathaway, Inc. — Class B*	996	297,804
Charles Schwab Corp.	3,404	286,276
JPMorgan Chase & Co.	1,448	229,291
Visa, Inc. — Class A	650	140,862
<b>Total Financial</b>		<b>4,940,505</b>
<b>Industrial - 1.3%</b>		
3M Co.	3,268	580,495
Keysight Technologies, Inc.*	2,562	529,079
General Dynamics Corp.	2,522	525,761
Garmin Ltd.	3,638	495,386
Sealed Air Corp.	7,217	486,931
Snap-on, Inc.	2,204	474,698
Huntington Ingalls Industries, Inc.	2,508	468,344
<b>Total Industrial</b>		<b>3,560,694</b>
<b>Basic Materials - 0.5%</b>		
LyondellBasell Industries N.V. — Class A	5,517	508,833
Celanese Corp. — Class A	2,972	499,474
Nucor Corp.	3,148	359,344
<b>Total Basic Materials</b>		<b>1,367,651</b>
<b>Total Common Stocks</b> (Cost \$38,900,123)		<b>46,526,002</b>
<b>MUTUAL FUNDS<sup>†</sup> - 78.1%</b>		
Guggenheim Strategy Fund III <sup>1</sup>	3,233,136	80,925,390
Guggenheim Strategy Fund II <sup>1</sup>	2,860,568	71,170,928
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	6,822,673	67,680,911
<b>Total Mutual Funds</b> (Cost \$219,669,687)		<b>219,777,229</b>

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	Shares	Value
<b>MONEY MARKET FUND<sup>†</sup> - 5.6%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% <sup>2</sup>	15,682,084	\$ 15,682,084
<b>Total Money Market Fund</b>		<b>15,682,084</b>
(Cost \$15,682,084)		15,682,084
<b>Total Investments - 100.3%</b>		<b>281,985,315</b>
(Cost \$274,251,894)		281,985,315
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<b>(715,704)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 281,269,611</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	28	Mar 2022	\$ 6,663,300	\$ 140,385

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Wells Fargo Bank, N.A.	S&P 500 Total Return Index	Pay	0.56% (Federal Funds Rate + 0.48%)	At Maturity	12/28/22	22,713	\$226,822,920	\$ 9,724,548

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† 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, 2021.

plc — Public Limited Company