

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 17.0%					
TECHNOLOGY - 4.7%					
Apple, Inc.	19,828	\$ 3,462,167			
Microsoft Corp.	9,828	3,030,071			
Broadcom, Inc.	1,070	673,758			
Intel Corp.	11,838	586,691			
International Business Machines Corp.	4,424	575,208			
QUALCOMM, Inc.	3,439	525,548			
Akamai Technologies, Inc.*	4,045	482,932			
HP, Inc.	11,806	428,558			
Hewlett Packard Enterprise Co.	24,466	408,827			
NVIDIA Corp.	1,467	400,286			
Texas Instruments, Inc.	2,172	398,518			
NetApp, Inc.	4,501	373,583			
Skyworks Solutions, Inc.	2,696	359,323			
Seagate Technology Holdings plc	3,510	315,549			
Advanced Micro Devices, Inc.*	1,573	171,992			
Total Technology		<u>12,193,011</u>			
CONSUMER, NON-CYCLICAL - 3.8%					
AbbVie, Inc.	4,326	701,288			
Merck & Company, Inc.	8,504	697,753			
Bristol-Myers Squibb Co.	8,803	642,883			
Amgen, Inc.	2,486	601,165			
Vertex Pharmaceuticals, Inc.*	2,113	551,430			
Gilead Sciences, Inc.	8,394	499,023			
Hologic, Inc.*	6,349	487,730			
Avery Dennison Corp.	2,598	451,974			
Quest Diagnostics, Inc.	3,299	451,501			
Laboratory Corporation of America Holdings*	1,698	447,695			
Pfizer, Inc.	8,592	444,808			
DaVita, Inc.*	3,895	440,563			
Waters Corp.*	1,404	435,788			
Regeneron Pharmaceuticals, Inc.*	615	429,528			
PerkinElmer, Inc.	2,438	425,333			
Johnson & Johnson	2,376	421,098			
Incyte Corp.*	4,395	349,051			
HCA Healthcare, Inc.	1,329	333,074			
Philip Morris International, Inc.	3,541	332,642			
Procter & Gamble Co.	1,389	212,239			
FleetCor Technologies, Inc.*	746	185,799			
UnitedHealth Group, Inc.	264	134,632			
Coca-Cola Co.	1,373	85,126			
Total Consumer, Non-cyclical		<u>9,762,123</u>			
COMMUNICATIONS - 2.6%					
Alphabet, Inc. — Class C*	602	1,681,380			
Amazon.com, Inc.*	423	1,378,959			
Meta Platforms, Inc. — Class A*	3,528	784,486			
Cisco Systems, Inc.	12,489	696,387			
Juniper Networks, Inc.	12,864	478,026			
Motorola Solutions, Inc.	1,936	468,899			
VeriSign, Inc.*	2,073	461,160			
Corning, Inc.	8,702	321,191			
AT&T, Inc.	8,093	191,237			
F5, Inc.*	842	\$ 175,936			
Verizon Communications, Inc.	1,569	79,925			
Total Communications		<u>6,717,586</u>			
FINANCIAL - 2.1%					
Prudential Financial, Inc.	4,345	513,449			
PNC Financial Services Group, Inc.	2,725	502,626			
MetLife, Inc.	7,060	496,177			
Morgan Stanley	5,597	489,178			
Raymond James Financial, Inc.	4,344	477,394			
Everest Re Group Ltd.	1,529	460,810			
Berkshire Hathaway, Inc. — Class B*	1,168	412,199			
Visa, Inc. — Class A	1,815	402,513			
Fifth Third Bancorp	7,586	326,501			
Citigroup, Inc.	6,098	325,633			
Travelers Companies, Inc.	1,680	306,986			
Capital One Financial Corp.	1,405	184,463			
Aflac, Inc.	2,595	167,092			
JPMorgan Chase & Co.	930	126,778			
Bank of America Corp.	3,028	124,814			
Mastercard, Inc. — Class A	251	89,702			
Total Financial		<u>5,406,315</u>			
CONSUMER, CYCLICAL - 1.5%					
Tesla, Inc.*	507	546,343			
McDonald's Corp.	2,159	533,878			
AutoZone, Inc.*	251	513,190			
Yum! Brands, Inc.	3,929	465,704			
NVR, Inc.*	90	402,055			
O'Reilly Automotive, Inc.*	572	391,797			
Whirlpool Corp.	2,117	365,775			
Domino's Pizza, Inc.	479	194,958			
Home Depot, Inc.	609	182,292			
Lowe's Companies, Inc.	758	153,260			
Bath & Body Works, Inc.	3,153	150,713			
Total Consumer, Cyclical		<u>3,899,965</u>			
INDUSTRIAL - 1.4%					
3M Co.	3,555	529,268			
Keysight Technologies, Inc.*	2,974	469,803			
Dover Corp.	2,894	454,068			
Sealed Air Corp.	6,525	436,914			
Snap-on, Inc.	2,097	430,892			
Masco Corp.	7,977	406,827			
Lockheed Martin Corp.	785	346,499			
Otis Worldwide Corp.	4,167	320,651			
Northrop Grumman Corp.	286	127,905			
Huntington Ingalls Industries, Inc.	609	121,459			
Total Industrial		<u>3,644,286</u>			
ENERGY - 0.7%					
Exxon Mobil Corp.	6,421	530,310			
Williams Companies, Inc.	13,152	439,408			
Kinder Morgan, Inc.	23,190	438,523			
Chevron Corp.	1,373	223,566			
Occidental Petroleum Corp.	2,695	152,914			
Total Energy		<u>1,784,721</u>			

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
BASIC MATERIALS - 0.2%					
LyondellBasell Industries N.V. — Class A	4,587	\$ 471,635			
Total Common Stocks (Cost \$38,944,617)		<u>43,879,642</u>			
MUTUAL FUNDS[†] - 80.8%					
Guggenheim Strategy Fund III ¹	3,457,852	85,201,486			
Guggenheim Strategy Fund II ¹	2,854,584	70,080,036			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	5,380,456	<u>52,674,664</u>			
Total Mutual Funds (Cost \$210,817,755)		<u>207,956,186</u>			
MONEY MARKET FUND[‡] - 3.6%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.12% ²			9,249,720	\$ 9,249,720	
Total Money Market Fund (Cost \$9,249,720)				<u>9,249,720</u>	
Total Investments - 101.4% (Cost \$259,012,092)				<u>\$ 261,085,548</u>	
Other Assets & Liabilities, net - (1.4)%				<u>(3,613,502)</u>	
Total Net Assets - 100.0%				<u>\$ 257,472,046</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	9	Jun 2022	\$ 2,037,488	\$ 123,019

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Wells Fargo Bank, N.A.	S&P 500 Total Return Index	Pay	0.81% (Federal Funds Rate + 0.48%)	At Maturity	12/28/22	22,267	\$212,123,235	\$ (712,121)

* 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, 2022.

plc — Public Limited Company