

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

June 30, 2022

	Shares	Value
<b>COMMON STOCKS† - 18.0%</b>		
<b>Technology - 5.1%</b>		
Apple, Inc.	19,230	\$ 2,629,125
Microsoft Corp.	9,521	2,445,278
International Business Machines Corp.	3,446	486,541
Oracle Corp.	5,901	412,303
QUALCOMM, Inc.	3,196	408,257
NetApp, Inc.	6,071	396,072
Intel Corp.	10,236	382,929
Micron Technology, Inc.	5,427	300,005
Qorvo, Inc.*	3,054	288,053
HP, Inc.	8,456	277,188
NXP Semiconductor N.V.	1,850	273,856
Skyworks Solutions, Inc.	2,899	268,563
Broadcom, Inc.	484	235,132
Hewlett Packard Enterprise Co.	17,189	227,926
Seagate Technology Holdings plc	3,018	215,606
Cognizant Technology Solutions Corp. — Class A	3,135	211,581
Akamai Technologies, Inc.*	2,185	199,556
NVIDIA Corp.	1,219	184,788
KLA Corp.	476	151,882
Applied Materials, Inc.	1,494	135,924
Lam Research Corp.	314	133,811
Advanced Micro Devices, Inc.*	1,577	120,593
Texas Instruments, Inc.	733	112,626
Salesforce, Inc.*	665	109,752
<b>Total Technology</b>		<b>10,607,347</b>
<b>Consumer, Non-cyclical - 4.9%</b>		
Procter & Gamble Co.	5,667	814,858
AbbVie, Inc.	4,309	659,966
Bristol-Myers Squibb Co.	7,973	613,921
Merck & Company, Inc.	6,174	562,884
Gilead Sciences, Inc.	8,038	496,829
Pfizer, Inc.	9,078	475,960
Kimberly-Clark Corp.	3,227	436,129
Vertex Pharmaceuticals, Inc.*	1,500	422,685
Quest Diagnostics, Inc.	3,152	419,153
CVS Health Corp.	4,515	418,360
Tyson Foods, Inc. — Class A	4,836	416,186
Kellogg Co.	5,711	407,423
Amgen, Inc.	1,653	402,175
Philip Morris International, Inc.	4,057	400,588
Hologic, Inc.*	5,709	395,634
Avery Dennison Corp.	2,381	385,413
Regeneron Pharmaceuticals, Inc.*	635	375,367
Church & Dwight Company, Inc.	3,179	294,566
FleetCor Technologies, Inc.*	1,393	292,684
UnitedHealth Group, Inc.	431	221,375
Altria Group, Inc.	5,013	209,393
DaVita, Inc.*	2,243	179,350
Johnson & Johnson	783	138,990
Conagra Brands, Inc.	3,819	130,762
PepsiCo, Inc.	747	124,495
Molson Coors Beverage Co. — Class B	2,278	124,174
Laboratory Corporation of America Holdings	507	118,820
S&P Global, Inc.	352	118,645
PayPal Holdings, Inc.*	1,405	98,125
<b>Total Consumer, Non-cyclical</b>		<b>10,154,910</b>
<b>Communications - 2.1%</b>		
Alphabet, Inc. — Class C*	630	1,378,093
Amazon.com, Inc.*	7,621	809,426
Motorola Solutions, Inc.	2,074	434,710
Meta Platforms, Inc. — Class A*	2,563	413,284
Juniper Networks, Inc.	13,821	393,899
Cisco Systems, Inc.	7,426	316,645
Corning, Inc.	8,939	281,668
AT&T, Inc.	8,093	169,629
Netflix, Inc.*	626	109,469
Verizon Communications, Inc.	1,607	81,555
<b>Total Communications</b>		<b>4,388,378</b>
<b>Industrial - 1.7%</b>		
3M Co.	3,503	453,323
Keysight Technologies, Inc.*	3,011	415,066
Sealed Air Corp.	6,663	384,588
Snap-on, Inc.	1,909	376,130
Packaging Corporation of America	2,668	366,850
Amcort plc	26,884	334,168
Nordson Corp.	1,561	316,009
General Dynamics Corp.	1,366	302,228
Garmin Ltd.	2,252	221,259
Amphenol Corp. — Class A	2,817	181,359
CSX Corp.	4,429	128,707
<b>Total Industrial</b>		<b>3,479,687</b>
<b>Financial - 1.6%</b>		
U.S. Bancorp	9,489	436,684
MetLife, Inc.	6,950	436,391
Everest Re Group Ltd.	1,485	416,216
Prudential Financial, Inc.	4,349	416,112

Visa, Inc. — Class A	1,876	369,366
Citigroup, Inc.	7,623	350,581
Charles Schwab Corp.	5,489	346,795
Berkshire Hathaway, Inc. — Class B*	1,110	303,052
Mastercard, Inc. — Class A	500	157,740
Travelers Companies, Inc.	696	117,714
JPMorgan Chase & Co.	957	107,768
Raymond James Financial, Inc.	1	45
<b>Total Financial</b>		<b>3,458,464</b>
<b>Energy - 1.3%</b>		
Exxon Mobil Corp.	8,862	758,942
Chevron Corp.	4,572	661,934
Williams Companies, Inc.	12,412	387,378
Kinder Morgan, Inc.	22,910	383,972
ONEOK, Inc.	6,520	361,860
Occidental Petroleum Corp.	3,832	225,628
<b>Total Energy</b>		<b>2,779,714</b>
<b>Consumer, Cyclical - 0.7%</b>		
Lowe's Companies, Inc.	2,500	436,675
Home Depot, Inc.	1,139	312,394
Tesla, Inc.*	442	297,652
Whirlpool Corp.	1,749	270,867
Bath & Body Works, Inc.	4,636	124,801
<b>Total Consumer, Cyclical</b>		<b>1,442,389</b>
<b>Basic Materials - 0.6%</b>		
International Paper Co.	9,112	381,155

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 18.0% (continued)</b>		
<b>Basic Materials - 0.6% (continued)</b>		
Dow, Inc.	7,034	\$ 363,025
LyondellBasell Industries N.V. — Class A	3,995	349,402
Nucor Corp.	1,916	200,050
<b>Total Basic Materials</b>		<b>1,293,632</b>
<b>Total Common Stocks</b>		
(Cost \$39,283,035)		37,604,521
<b>MUTUAL FUNDS<sup>†</sup> - 78.3%</b>		
Guggenheim Strategy Fund III <sup>1</sup>	2,922,085	70,743,675
Guggenheim Strategy Fund II <sup>1</sup>	2,222,242	53,644,927
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	4,066,537	39,242,077
<b>Total Mutual Funds</b>		
(Cost \$168,716,040)		163,630,679
<b>MONEY MARKET FUND<sup>†</sup> - 4.4%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.97% <sup>2</sup>	9,288,876	9,288,876
<b>Total Money Market Fund</b>		
(Cost \$9,288,876)		9,288,876
<b>Total Investments - 100.7%</b>		
(Cost \$217,287,951)		\$ 210,524,076
<b>Other Assets &amp; Liabilities, net - (0.7)%</b>		<b>(1,418,797)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 209,105,279</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	35	Sep 2022	\$ 6,631,625	\$ 7,744

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Wells Fargo Bank, N.A.	S&P 500 Total Return Index	Pay	2.06% (Federal Funds Rate + 0.48%)	At Maturity	12/28/22	20,856	\$ 166,676,147	\$ (32,672,405)

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company