

SCHEDULE OF INVESTMENTS

September 30, 2022

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 18.3%					
CONSUMER, NON-CYCLICAL - 5.3%					
Johnson & Johnson	4,037	\$ 659,484			
AbbVie, Inc.	4,044	542,745			
Bristol-Myers Squibb Co.	7,586	539,289			
CVS Health Corp.	5,479	522,532			
Amgen, Inc.	2,073	467,254			
Gilead Sciences, Inc.	7,487	461,873			
Merck & Company, Inc.	5,169	445,154			
Philip Morris International, Inc.	5,151	427,585			
Quest Diagnostics, Inc.	3,237	397,148			
Hologic, Inc.*	6,050	390,346			
Regeneron Pharmaceuticals, Inc.*	541	372,679			
Pfizer, Inc.	8,383	366,840			
Campbell Soup Co.	7,764	365,840			
Tyson Foods, Inc. — Class A	5,450	359,319			
Avery Dennison Corp.	2,058	334,836			
Conagra Brands, Inc.	9,588	312,856			
Altria Group, Inc.	7,374	297,762			
Colgate-Palmolive Co.	4,156	291,959			
UnitedHealth Group, Inc.	503	254,035			
Henry Schein, Inc.*	3,803	250,123			
Mondelez International, Inc. — Class A	4,423	242,513			
United Rentals, Inc.*	754	203,671			
Eli Lilly & Co.	606	195,950			
Global Payments, Inc.	1,645	177,742			
HCA Healthcare, Inc.	891	163,757			
Vertex Pharmaceuticals, Inc.*	551	159,536			
FleetCor Technologies, Inc.*	862	151,859			
Organon & Co.	5,319	124,465			
DaVita, Inc.*	1,459	120,761			
PepsiCo, Inc.	687	112,160			
Procter & Gamble Co.	859	108,449			
Laboratory Corporation of America Holdings	515	105,477			
Abbott Laboratories	756	73,151			
PayPal Holdings, Inc.*	848	72,987			
Thermo Fisher Scientific, Inc.	142	72,021			
Total Consumer, Non-cyclical		10,144,158			
TECHNOLOGY - 5.0%					
Apple, Inc.	16,510	2,281,682			
Microsoft Corp.	7,743	1,803,345			
Texas Instruments, Inc.	2,760	427,193			
Analog Devices, Inc.	2,453	341,801			
NetApp, Inc.	5,414	334,856			
Skyworks Solutions, Inc.	3,374	287,701			
NXP Semiconductor N.V.	1,894	279,384			
Intel Corp.	10,786	277,955			
Akamai Technologies, Inc.*	3,403	273,329			
Hewlett Packard Enterprise Co.	22,225	266,256			
Microchip Technology, Inc.	4,130	252,054			
QUALCOMM, Inc.	2,221	250,929			
Fidelity National Information Services, Inc.	3,212	242,731			
Seagate Technology Holdings plc	4,316	229,741			
			Cognizant Technology Solutions Corp. — Class A	3,717	\$ 213,504
			Broadcom, Inc.	468	207,797
			HP, Inc.	8,255	205,715
			Fiserv, Inc.*	2,127	199,023
			Applied Materials, Inc.	2,365	193,764
			Qorvo, Inc.*	2,200	174,702
			KLA Corp.	565	170,986
			Lam Research Corp.	461	168,726
			Micron Technology, Inc.	3,319	166,282
			Western Digital Corp.*	5,008	163,010
			International Business Machines Corp.	1,287	152,908
			NVIDIA Corp.	1,236	150,038
			Total Technology		9,715,412
			COMMUNICATIONS - 2.4%		
			Alphabet, Inc. — Class C*	14,114	1,357,061
			Amazon.com, Inc.*	8,467	956,771
			Meta Platforms, Inc. — Class A*	4,318	585,866
			Cisco Systems, Inc.	12,721	508,840
			CDW Corp.	2,223	346,966
			VeriSign, Inc.*	1,811	314,571
			Corning, Inc.	9,353	271,424
			F5, Inc.*	1,427	206,530
			Netflix, Inc.*	533	125,489
			Total Communications		4,673,518
			ENERGY - 1.4%		
			Chevron Corp.	4,388	630,424
			Exxon Mobil Corp.	6,806	594,232
			Kinder Morgan, Inc.	24,190	402,521
			Marathon Petroleum Corp.	3,776	375,070
			Valero Energy Corp.	3,216	343,630
			Williams Companies, Inc.	6,332	181,285
			Occidental Petroleum Corp.	2,325	142,871
			ONEOK, Inc.	1,957	100,277
			Total Energy		2,770,310
			CONSUMER, CYCLICAL - 1.1%		
			Home Depot, Inc.	2,469	681,296
			Tesla, Inc.*	1,541	408,750
			Lowe's Companies, Inc.	2,000	375,620
			McDonald's Corp.	1,492	344,264
			Bath & Body Works, Inc.	4,738	154,459
			Starbucks Corp.	1,808	152,342
			Total Consumer, Cyclical		2,116,731
			INDUSTRIAL - 1.1%		
			Parker-Hannifin Corp.	1,462	354,257
			Huntington Ingalls Industries, Inc.	1,368	303,012
			Snap-on, Inc.	1,493	300,616
			Sealed Air Corp.	6,731	299,597
			Packaging Corporation of America	2,492	279,827
			Westrock Co.	8,815	272,295
			Masco Corp.	3,579	167,103
			Keysight Technologies, Inc.*	713	112,198
			Total Industrial		2,088,905

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE
FINANCIAL - 1.0%		
Everest Re Group Ltd.	1,359	\$ 356,656
Raymond James Financial, Inc.	2,878	284,355
Loews Corp.	5,521	275,167
Visa, Inc. — Class A	1,530	271,804
Berkshire Hathaway, Inc. — Class B*	882	235,511
Regions Financial Corp.	10,685	214,448
Mastercard, Inc. — Class A	608	172,879
JPMorgan Chase & Co.	1,024	107,008
Total Financial		<u>1,917,828</u>
BASIC MATERIALS - 0.6%		
LyondellBasell Industries N.V. — Class A	4,647	349,826
Dow, Inc.	7,561	332,155
Eastman Chemical Co.	4,051	287,823
Nucor Corp.	1,749	187,126
Total Basic Materials		<u>1,156,930</u>
UTILITIES - 0.4%		
American Electric Power Company, Inc.	3,882	335,599
FirstEnergy Corp.	7,274	269,138
PPL Corp.	5,987	151,770
Total Utilities		<u>756,507</u>
Total Common Stocks (Cost \$39,153,715)		<u>35,340,299</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	9	Dec 2022	\$ 1,618,763	\$ (239,749)

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	3.56% (Federal Funds Rate + 0.48%)	At Maturity	12/28/22	20,856	\$158,558,366	\$(40,790,186)

* 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 September 30, 2022.

plc — Public Limited Company

MUTUAL FUNDS[†] - 82.0%

Guggenheim Strategy Fund III ¹	2,802,295	\$ 67,311,123
Guggenheim Strategy Fund II ¹	2,386,396	57,201,913
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	3,523,908	33,794,274
Total Mutual Funds (Cost \$163,879,585)		<u>158,307,310</u>
MONEY MARKET FUND[†] - 1.0%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 2.46% ²	1,894,382	1,894,382
Total Money Market Fund (Cost \$1,894,382)		<u>1,894,382</u>
Total Investments - 101.3% (Cost \$204,927,682)		<u>\$ 195,541,991</u>
Other Assets & Liabilities, net - (1.3)%		<u>(2,452,515)</u>
Total Net Assets - 100.0%		<u>\$ 193,089,476</u>