

## STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 20.0%</b>					
<b>TECHNOLOGY - 6.4%</b>					
Apple, Inc.	19,705	\$ 3,249,236			
Microsoft Corp.	8,324	2,399,809			
QUALCOMM, Inc.	4,690	598,350			
Texas Instruments, Inc.	2,965	551,520			
Microchip Technology, Inc.	5,689	476,624			
NXP Semiconductor N.V.	2,538	473,274			
NVIDIA Corp.	1,622	450,543			
Akamai Technologies, Inc.*	5,629	440,751			
Qorvo, Inc.*	4,150	421,516			
NetApp, Inc.	6,430	410,556			
Skyworks Solutions, Inc.	3,215	379,306			
KLA Corp.	929	370,829			
Adobe, Inc.*	908	349,916			
ON Semiconductor Corp.*	4,062	334,384			
Applied Materials, Inc.	2,549	313,094			
Cognizant Technology Solutions Corp. — Class A	5,022	305,990			
Broadcom, Inc.	467	299,599			
Seagate Technology Holdings plc	4,367	288,746			
Analog Devices, Inc.	1,456	287,152			
Micron Technology, Inc.	4,500	271,530			
Lam Research Corp.	370	196,144			
HP, Inc.	5,477	160,750			
Salesforce, Inc.*	658	131,455			
<b>Total Technology</b>		<u>13,161,074</u>			
<b>CONSUMER, NON-CYCLICAL - 3.6%</b>					
Merck & Company, Inc.	6,115	650,575			
Pfizer, Inc.	14,733	601,106			
Bristol-Myers Squibb Co.	7,282	504,715			
Gilead Sciences, Inc.	5,973	495,580			
Amgen, Inc.	2,023	489,061			
Philip Morris International, Inc.	5,028	488,973			
Vertex Pharmaceuticals, Inc.*	1,517	477,961			
Hologic, Inc.*	5,258	424,320			
Quest Diagnostics, Inc.	2,986	422,459			
Altria Group, Inc.	9,129	407,336			
Incyte Corp.*	5,475	395,678			
United Rentals, Inc.	938	371,223			
Organon & Co.	13,630	320,578			
Johnson & Johnson	1,932	299,460			
Laboratory Corporation of America Holdings	1,096	251,444			
UnitedHealth Group, Inc.	460	217,392			
Molina Healthcare, Inc.*	780	208,642			
HCA Healthcare, Inc.	495	130,522			
PayPal Holdings, Inc.*	1,625	123,402			
Abbott Laboratories	1,176	119,082			
<b>Total Consumer, Non-cyclical</b>		<u>7,399,509</u>			
<b>CONSUMER, CYCLICAL - 3.1%</b>					
Home Depot, Inc.	1,993	588,174			
Lowe's Companies, Inc.	2,831	566,115			
Yum! Brands, Inc.	3,480	459,639			
PACCAR, Inc.	6,007	\$ 439,713			
Lennar Corp. — Class A	3,646	383,231			
DR Horton, Inc.	3,915	382,457			
Tesla, Inc.*	1,822	377,992			
NVR, Inc.*	65	362,192			
PulteGroup, Inc.	6,178	360,054			
BorgWarner, Inc.	7,138	350,547			
McDonald's Corp.	1,207	337,489			
WW Grainger, Inc.	429	295,499			
Cummins, Inc.	1,225	292,628			
O'Reilly Automotive, Inc.*	341	289,502			
Darden Restaurants, Inc.	1,392	215,983			
Domino's Pizza, Inc.	636	209,797			
Bath & Body Works, Inc.	5,669	207,372			
AutoZone, Inc.*	84	206,485			
Starbucks Corp.	1,169	121,728			
<b>Total Consumer, Cyclical</b>		<u>6,446,597</u>			
<b>COMMUNICATIONS - 2.2%</b>					
Alphabet, Inc. — Class C*	13,256	1,378,624			
Amazon.com, Inc.*	7,831	808,864			
Cisco Systems, Inc.	13,223	691,233			
VeriSign, Inc.*	2,147	453,725			
Juniper Networks, Inc.	10,134	348,812			
F5, Inc.*	2,258	328,968			
Meta Platforms, Inc. — Class A*	1,511	320,241			
Booking Holdings, Inc.*	55	145,883			
<b>Total Communications</b>		<u>4,476,350</u>			
<b>INDUSTRIAL - 2.1%</b>					
Illinois Tool Works, Inc.	2,043	497,368			
3M Co.	4,336	455,757			
Carrier Global Corp.	9,597	439,063			
Otis Worldwide Corp.	5,200	438,880			
Lockheed Martin Corp.	917	433,493			
Snap-on, Inc.	1,698	419,219			
Packaging Corporation of America	2,979	413,575			
Masco Corp.	8,004	397,959			
Sealed Air Corp.	7,284	334,408			
Caterpillar, Inc.	978	223,806			
Textron, Inc.	2,817	198,965			
Allegion plc	1,684	179,733			
<b>Total Industrial</b>		<u>4,432,226</u>			
<b>FINANCIAL - 1.4%</b>					
Visa, Inc. — Class A	3,808	858,552			
JPMorgan Chase & Co.	6,460	841,803			
Bank of New York Mellon Corp.	8,860	402,598			
Mastercard, Inc. — Class A	860	312,532			
Berkshire Hathaway, Inc. — Class B*	858	264,925			
State Street Corp.	2,510	189,982			
Prologis, Inc. REIT	1,103	137,621			
<b>Total Financial</b>		<u>3,008,013</u>			
<b>ENERGY - 1.1%</b>					
Exxon Mobil Corp.	8,544	936,935			
Marathon Petroleum Corp.	3,614	487,276			

**STYLEPLUS—LARGE CORE FUND**

	SHARES	VALUE		SHARES	VALUE
Valero Energy Corp.	3,329	\$ 464,728	<b>MONEY MARKET FUND<sup>†</sup> - 4.5%</b>	9,218,981	\$ 9,218,981
Phillips 66	2,753	279,099			
Occidental Petroleum Corp.	3,709	231,553			
<b>Total Energy</b>		<u>2,399,591</u>			
<b>BASIC MATERIALS - 0.1%</b>			<b>Total Money Market Fund</b>		<u>9,218,981</u>
LyondellBasell Industries N.V. — Class A	1,502	141,023	(Cost \$9,218,981)		
<b>Total Common Stocks</b>			<b>Total Investments - 98.8%</b>		<u>\$ 204,332,149</u>
(Cost \$39,663,568)		<u>41,464,383</u>	(Cost \$205,745,867)		
<b>MUTUAL FUNDS<sup>†</sup> - 74.3%</b>			<b>Other Assets &amp; Liabilities, net - 1.2%</b>		<u>2,402,866</u>
Guggenheim Strategy Fund III <sup>1</sup>	2,902,852	70,394,157	<b>Total Net Assets - 100.0%</b>		<u>\$ 206,735,015</u>
Guggenheim Strategy Fund II <sup>1</sup>	1,994,011	48,275,009			
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	3,602,432	34,979,619			
<b>Total Mutual Funds</b>					
(Cost \$156,863,318)		<u>153,648,785</u>			

**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	29	Jun 2023	\$ 5,999,738	\$ 357,495

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Wells Fargo Bank, N.A.	S&P 500 Total Return Index	Pay	5.14% (Federal Funds Rate + 0.31%)	At Maturity	01/29/24	18,323	\$161,067,965	\$ 13,446,553

\* 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 March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust