

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
BASIC MATERIALS - 0.1%			MONEY MARKET FUND[†] - 1.1%		
CF Industries Holdings, Inc.	3,805	\$ 326,241	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.24% ²	2,246,158	\$ 2,246,158
Total Common Stocks (Cost \$41,141,941)		<u>43,471,359</u>	Total Money Market Fund (Cost \$2,246,158)		<u>2,246,158</u>
MUTUAL FUNDS[†] - 78.3%			Total Investments - 100.2% (Cost \$209,635,193)		<u>\$ 209,257,944</u>
Guggenheim Strategy Fund III ¹	2,983,504	72,469,308	Other Assets & Liabilities, net - (0.2)%		<u>(509,377)</u>
Guggenheim Strategy Fund II ¹	2,457,791	59,650,586	Total Net Assets - 100.0%		<u>\$ 208,748,567</u>
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	3,222,619	<u>31,420,533</u>			
Total Mutual Funds (Cost \$166,247,094)		<u>163,540,427</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	6	Dec 2023	\$ 1,297,875	\$ (56,341)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††} Wells Fargo Bank, N.A.	S&P 500 Total Return Index	Pay	5.64% (Federal Funds Rate + 0.31%)	At Maturity	01/29/24	17,723	\$163,876,074	\$ 21,088,775

* 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, 2023.

plc — Public Limited Company