

StylePlus—Large Core Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 19.6%		
Technology - 5.1%		
Microsoft Corp.	9,961	\$ 2,388,661
Apple, Inc.	18,224	2,367,844
QUALCOMM, Inc.	4,055	445,807
Applied Materials, Inc.	3,861	375,984
Skyworks Solutions, Inc.	4,118	375,273
NXP Semiconductor N.V.	2,275	359,518
Microchip Technology, Inc.	5,083	357,081
Texas Instruments, Inc.	2,134	352,580
Hewlett Packard Enterprise Co.	21,261	339,325
International Business Machines Corp.	2,292	322,920
KLA Corp.	841	317,082
NetApp, Inc.	5,243	314,895
HP, Inc.	10,866	291,969
Broadcom, Inc.	495	276,770
Seagate Technology Holdings plc	4,839	254,580
Adobe, Inc.*	700	235,571
ON Semiconductor Corp.*	3,368	210,062
Qorvo, Inc.*	2,266	205,390
Micron Technology, Inc.	3,294	164,634
NVIDIA Corp.	979	143,071
Total Technology		10,099,017
Consumer, Non-cyclical - 4.6%		
Philip Morris International, Inc.	5,744	581,350
Bristol-Myers Squibb Co.	7,636	549,410
Gilead Sciences, Inc.	6,128	526,089
Quest Diagnostics, Inc.	2,886	451,486
Hershey Co.	1,936	448,320
Pfizer, Inc.	8,651	443,277
Johnson & Johnson	2,458	434,206
Vertex Pharmaceuticals, Inc.*	1,481	427,683
Hologic, Inc.*	5,698	426,267
Incyte Corp.*	5,181	416,138
Altria Group, Inc.	9,059	414,087
Tyson Foods, Inc. — Class A	5,999	373,438
Organon & Co.	13,287	371,106
Amgen, Inc.	1,312	344,584
Merck & Company, Inc.	3,053	338,730
General Mills, Inc.	3,479	291,714
UnitedHealth Group, Inc.	534	283,116
Regeneron Pharmaceuticals, Inc.*	392	282,824
AbbVie, Inc.	1,700	274,737
United Rentals, Inc.*	714	253,770
FleetCor Technologies, Inc.*	1,308	240,253
Campbell Soup Co.	3,698	209,861
Eli Lilly & Co.	553	202,310
Procter & Gamble Co.	822	124,582
Coca-Cola Co.	1,925	122,450
PepsiCo, Inc.	667	120,500
Total Consumer, Non-cyclical		8,952,288
Industrial - 2.7%		
Lockheed Martin Corp.	1,110	540,004
Emerson Electric Co.	4,968	477,226
3M Co.	3,914	469,367
General Dynamics Corp.	1,882	466,943
Otis Worldwide Corp.	5,674	444,331
Textron, Inc.	5,873	415,808
Snap-on, Inc.	1,749	399,629
Packaging Corporation of America	3,108	397,544
Sealed Air Corp.	7,892	393,653
Keysight Technologies, Inc.*	2,035	348,128
Masco Corp.	6,760	315,489
Allegion plc	2,547	268,097
Fortune Brands Innovations, Inc.	2,379	135,865
A O Smith Corp.	2,353	134,686
Masterbrand, Inc.*	2,379	17,961
Total Industrial		5,224,731
Consumer, Cyclical - 1.9%		
Home Depot, Inc.	2,230	704,368
McDonald's Corp.	2,390	629,837
Lowe's Companies, Inc.	2,684	534,760
Yum! Brands, Inc.	3,525	451,482
PACCAR, Inc.	3,762	372,325
NVR, Inc.*	74	341,331

Cummins, Inc.	1,324	320,792
Tesla, Inc.*	1,294	159,395
Bath & Body Works, Inc.	3,317	139,778
Walmart, Inc.	791	112,156
Total Consumer, Cyclical		3,766,224
Energy - 1.7%		
Exxon Mobil Corp.	8,848	975,935
Marathon Petroleum Corp.	4,112	478,596
Valero Energy Corp.	3,749	475,598
Occidental Petroleum Corp.	6,969	438,977
Kinder Morgan, Inc.	19,140	346,051
Phillips 66	2,714	282,473
Chevron Corp.	1,571	281,979
Total Energy		3,279,609
Communications - 1.6%		
Alphabet, Inc. — Class C*	13,733	1,218,529
Cisco Systems, Inc.	13,301	633,659
Amazon.com, Inc.*	7,439	624,876
VeriSign, Inc.*	1,902	390,747
Meta Platforms, Inc. — Class A*	2,508	301,813
Total Communications		3,169,624
Financial - 1.3%		
Visa, Inc. — Class A	3,428	712,201
Mastercard, Inc. — Class A	1,250	434,663
Goldman Sachs Group, Inc.	1,087	373,254
Berkshire Hathaway, Inc. — Class B*	1,145	353,690
JPMorgan Chase & Co.	2,545	341,284
Bank of New York Mellon Corp.	5,394	245,535
Prologis, Inc. REIT	1,120	126,258
Total Financial		2,586,885
Basic Materials - 0.5%		
LyondellBasell Industries N.V. — Class A	4,406	365,830
Dow, Inc.	6,790	342,148
FMC Corp.	1,007	125,674
Mosaic Co.	2,512	110,202
CF Industries Holdings, Inc.	1,187	101,132
Total Basic Materials		1,044,986
Utilities - 0.2%		
FirstEnergy Corp.	10,410	436,595
Total Common Stocks		38,559,959
(Cost \$38,903,576)		

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December 31, 2022

	Shares	Value
MUTUAL FUNDS[†] - 78.0%		
Guggenheim Strategy Fund III ¹	2,768,017	\$ 66,598,495
Guggenheim Strategy Fund II ¹	2,172,035	52,215,714
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	3,559,134	34,310,050
Total Mutual Funds		153,124,259
(Cost \$157,670,161)		
MONEY MARKET FUND[†] - 0.8%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.90% ²	1,584,196	1,584,196
Total Money Market Fund		1,584,196
(Cost \$1,584,196)		
Total Investments - 98.4%		\$ 193,268,414
(Cost \$198,157,933)		
Other Assets & Liabilities, net - 1.6%		3,066,176
Total Net Assets - 100.0%		\$ 196,334,590

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	50	Mar 2023	\$ 9,653,750	\$ 135,446

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	4.64% (Federal Funds Rate + 0.31%)	At Maturity	01/29/24	18,323	\$ 149,842,929	\$ 2,221,517

* 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 December 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust