

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 20.3%</b>		
<b>Technology - 6.2%</b>		
Apple, Inc.	18,545	\$ 3,597,032
Microsoft Corp.	9,107	3,101,298
NVIDIA Corp.	1,855	784,702
QUALCOMM, Inc.	5,210	620,198
Microchip Technology, Inc.	6,490	581,439
Texas Instruments, Inc.	3,199	575,884
NXP Semiconductor N.V.	2,786	570,239
Applied Materials, Inc.	3,659	528,872
NetApp, Inc.	6,465	493,926
Cognizant Technology Solutions Corp. — Class A	7,294	476,152
KLA Corp.	933	452,524
Broadcom, Inc.	475	412,029
Skyworks Solutions, Inc.	3,588	397,156
HP, Inc.	8,445	259,346
Akamai Technologies, Inc.*	2,709	243,458
Teradyne, Inc.	1,537	171,114
Adobe, Inc.*	302	147,675
Workday, Inc. — Class A*	617	139,374
Intuit, Inc.	302	138,373
<b>Total Technology</b>		<b>13,690,791</b>
<b>Consumer, Non-cyclical - 4.2%</b>		
Merck & Company, Inc.	6,965	803,691
Pfizer, Inc.	18,206	667,796
Bristol-Myers Squibb Co.	9,204	588,596
Amgen, Inc.	2,641	586,355
Gilead Sciences, Inc.	7,193	554,364
Vertex Pharmaceuticals, Inc.*	1,360	478,598
Viatis, Inc.	47,054	469,599
Kimberly-Clark Corp.	3,268	451,180
Incyte Corp.*	7,214	449,071
Altria Group, Inc.	8,980	406,794
Campbell Soup Co.	8,370	382,593
Cardinal Health, Inc.	3,737	353,408
Molina Healthcare, Inc.*	1,122	337,991
Humana, Inc.	738	329,982
HCA Healthcare, Inc.	1,030	312,584
United Rentals, Inc.	609	271,230
Quest Diagnostics, Inc.	1,628	228,832
Regeneron Pharmaceuticals, Inc.*	301	216,281
AbbVie, Inc.	1,586	213,682
UnitedHealth Group, Inc.	439	211,001
Organon & Co.	7,496	155,992
Eli Lilly & Co.	295	138,349
Johnson & Johnson	834	138,044
Procter & Gamble Co.	897	136,111
PepsiCo, Inc.	710	131,506
Moderna, Inc.*	1,024	124,416
<b>Total Consumer, Non-cyclical</b>		<b>9,138,046</b>
<b>Communications - 2.9%</b>		
Alphabet, Inc. — Class C*	13,459	1,628,135
Amazon.com, Inc.*	7,940	1,035,059
Cisco Systems, Inc.	13,775	712,718
Meta Platforms, Inc. — Class A*	2,008	576,256
VeriSign, Inc.*	2,049	463,013
Juniper Networks, Inc.	14,735	461,648
F5, Inc.*	2,992	437,610
eBay, Inc.	7,475	334,058
Motorola Solutions, Inc.	979	287,121
Booking Holdings, Inc.*	86	232,228
Gen Digital, Inc.	8,477	157,248
<b>Total Communications</b>		<b>6,325,094</b>
<b>Industrial - 2.6%</b>		
Caterpillar, Inc.	2,264	557,057
Masco Corp.	8,824	506,321
3M Co.	5,051	505,555
Dover Corp.	3,331	491,822
Textron, Inc.	7,143	483,081
Keysight Technologies, Inc.*	2,772	464,171
Snap-on, Inc.	1,585	456,781
Fortive Corp.	5,498	411,086
Allegion plc	2,968	356,219
Garmin Ltd.	3,071	320,275
Expeditors International of Washington, Inc.	2,352	284,898
Lockheed Martin Corp.	547	251,828
Packaging Corporation of America	1,835	242,513
Illinois Tool Works, Inc.	871	217,889
Nordson Corp.	581	144,193
<b>Total Industrial</b>		<b>5,693,689</b>
<b>Consumer, Cyclical - 2.1%</b>		
PACCAR, Inc.	6,630	554,599
Lowe's Companies, Inc.	2,414	544,840
Cummins, Inc.	2,194	537,881
Yum! Brands, Inc.	3,594	497,949
Home Depot, Inc.	1,535	476,832
Lennar Corp. — Class A	3,032	379,940
DR Horton, Inc.	3,119	379,551
PulteGroup, Inc.	4,695	364,708
NVR, Inc.*	57	361,985
Tesla, Inc.*	1,189	311,245
BorgWarner, Inc.	4,778	233,692
<b>Total Consumer, Cyclical</b>		<b>4,643,222</b>
<b>Energy - 1.2%</b>		
Exxon Mobil Corp.	9,160	982,410
Valero Energy Corp.	4,581	537,351
Marathon Petroleum Corp.	4,595	535,777
Chevron Corp.	1,540	242,319
Occidental Petroleum Corp.	3,106	182,633
Phillips 66	1,373	130,957
<b>Total Energy</b>		<b>2,611,447</b>
<b>Financial - 0.7%</b>		
Goldman Sachs Group, Inc.	1,782	574,766
Berkshire Hathaway, Inc. — Class B*	1,273	434,093
JPMorgan Chase & Co.	1,631	237,213
Visa, Inc. — Class A	965	229,168
Mastercard, Inc. — Class A	236	92,819
<b>Total Financial</b>		<b>1,568,059</b>
<b>Basic Materials - 0.2%</b>		
CF Industries Holdings, Inc.	4,063	282,053
Mosaic Co.	5,205	182,175
<b>Total Basic Materials</b>		<b>464,228</b>
<b>Utilities - 0.2%</b>		
Atmos Energy Corp.	2,875	334,477
<b>Total Common Stocks</b>		<b>44,469,053</b>
(Cost \$39,937,521)		

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

June 30, 2023

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 75.5%</b>		
Guggenheim Strategy Fund III <sup>1</sup>	2,941,858	\$ 71,340,065
Guggenheim Strategy Fund II <sup>1</sup>	2,424,175	58,713,523
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	3,650,908	35,523,333
<b>Total Mutual Funds</b>		<b>165,576,921</b>
(Cost \$168,698,262)		
<b>MONEY MARKET FUND<sup>†</sup> - 3.3%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% <sup>2</sup>	7,301,063	7,301,063
<b>Total Money Market Fund</b>		<b>7,301,063</b>
(Cost \$7,301,063)		
<b>Total Investments - 99.1%</b>		<b>\$ 217,347,037</b>
(Cost \$215,936,846)		
<b>Other Assets &amp; Liabilities, net - 0.9%</b>		<b>1,894,516</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 219,241,553</b>

**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	5.38% (Federal Funds Rate + 0.31%)	At Maturity	01/29/24	18,323	\$ 175,160,917	\$ 27,539,506

- \* Non-income producing security.
- <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, 2023.

plc — Public Limited Company