

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 21.6%					
TECHNOLOGY - 6.2%					
Microsoft Corp.	9,837	\$ 4,138,266			
Apple, Inc.	19,069	3,269,952			
NVIDIA Corp.	2,270	2,051,081			
Adobe, Inc.*	1,548	781,121			
QUALCOMM, Inc.	4,541	768,791			
International Business Machines Corp.	3,817	728,894			
Applied Materials, Inc.	3,515	724,899			
NXP Semiconductor N.V.	2,408	596,630			
Skyworks Solutions, Inc.	5,377	582,437			
Broadcom, Inc.	439	581,855			
KLA Corp.	677	472,932			
HP, Inc.	14,614	441,635			
NetApp, Inc.	2,274	238,702			
Intuit, Inc.	246	159,900			
Total Technology		<u>15,537,095</u>			
CONSUMER, NON-CYCLICAL - 3.7%					
Merck & Company, Inc.	7,478	986,722			
Johnson & Johnson	5,292	837,141			
Bristol-Myers Squibb Co.	12,582	682,322			
Vertex Pharmaceuticals, Inc.*	1,578	659,620			
Gilead Sciences, Inc.	8,773	642,622			
HCA Healthcare, Inc.	1,898	633,040			
Amgen, Inc.	2,163	614,984			
United Rentals, Inc.	845	609,338			
Molina Healthcare, Inc.*	1,446	594,060			
Incyte Corp.*	9,221	525,320			
Altria Group, Inc.	11,419	498,097			
AbbVie, Inc.	2,134	388,601			
Eli Lilly & Co.	410	318,964			
PayPal Holdings, Inc.*	4,431	296,833			
Biogen, Inc.*	1,325	285,710			
CVS Health Corp.	2,126	169,570			
PepsiCo, Inc.	962	168,360			
UnitedHealth Group, Inc.	333	164,735			
Thermo Fisher Scientific, Inc.	271	157,508			
Total Consumer, Non-cyclical		<u>9,233,547</u>			
COMMUNICATIONS - 3.1%					
Alphabet, Inc. — Class C*	14,092	2,145,648			
Amazon.com, Inc.*	10,902	1,966,503			
Meta Platforms, Inc. — Class A	1,767	858,020			
Cisco Systems, Inc.	15,721	784,635			
Motorola Solutions, Inc.	1,778	631,154			
F5, Inc.*	2,851	540,521			
eBay, Inc.	9,051	477,712			
Booking Holdings, Inc.	122	442,601			
Total Communications		<u>7,846,794</u>			
FINANCIAL - 2.8%					
Berkshire Hathaway, Inc. — Class B*	3,581	1,505,882			
Wells Fargo & Co.	13,656	791,502			
Travelers Companies, Inc.	2,684	617,696			
Hartford Financial Services Group, Inc.	5,872	605,110			
			Arch Capital Group Ltd.*	6,459	\$ 597,070
			Everest Group Ltd.	1,476	586,710
			Fifth Third Bancorp	15,292	569,015
			Loews Corp.	5,853	458,231
			Synchrony Financial	10,597	456,943
			JPMorgan Chase & Co.	1,674	335,302
			Visa, Inc. — Class A	939	262,056
			Capital One Financial Corp.	1,144	170,330
			Bank of America Corp.	4,436	168,213
			Total Financial		<u>7,124,060</u>
			CONSUMER, CYCLICAL - 2.5%		
			McDonald's Corp.	2,689	758,164
			Lowe's Companies, Inc.	2,873	731,839
			PACCAR, Inc.	5,171	640,635
			Lennar Corp. — Class A	3,569	613,796
			PulteGroup, Inc.	4,474	539,654
			DR Horton, Inc.	3,107	511,257
			Cummins, Inc.	1,603	472,324
			Ford Motor Co.	33,817	449,090
			General Motors Co.	9,665	438,308
			United Airlines Holdings, Inc.*	7,778	372,411
			AutoZone, Inc.*	99	312,013
			Home Depot, Inc.	415	159,194
			Tesla, Inc.*	902	158,562
			Walmart, Inc.	2,622	157,766
			Total Consumer, Cyclical		<u>6,315,013</u>
			INDUSTRIAL - 2.4%		
			Caterpillar, Inc.	2,182	799,550
			Deere & Co.	1,754	720,438
			Lockheed Martin Corp.	1,478	672,298
			Illinois Tool Works, Inc.	2,371	636,211
			Otis Worldwide Corp.	6,022	597,804
			Builders FirstSource, Inc.*	2,774	578,518
			Snap-on, Inc.	1,901	563,114
			Masco Corp.	7,034	554,842
			Allegion plc	2,665	359,002
			A O Smith Corp.	3,540	316,688
			L3Harris Technologies, Inc.	731	155,776
			Total Industrial		<u>5,954,241</u>
			ENERGY - 0.7%		
			Marathon Petroleum Corp.	3,445	694,168
			Valero Energy Corp.	4,016	685,491
			Exxon Mobil Corp.	2,831	329,075
			Total Energy		<u>1,708,734</u>
			BASIC MATERIALS - 0.2%		
			CF Industries Holdings, Inc.	6,808	566,494
			Total Common Stocks		<u>84,285,978</u>
			(Cost \$44,785,297)		

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE
MUTUAL FUNDS[†] - 75.3%		
Guggenheim Strategy Fund III ¹	3,425,710	\$ 84,512,278
Guggenheim Strategy Fund II ¹	2,920,412	71,842,120
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	3,299,303	<u>32,696,095</u>
Total Mutual Funds		
(Cost \$189,040,235)		<u>189,050,493</u>
MONEY MARKET FUND[†] - 2.8%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.19% ²	7,128,927	<u>\$ 7,128,927</u>
Total Money Market Fund		
(Cost \$7,128,927)		<u>7,128,927</u>
Total Investments - 99.7%		
(Cost \$240,954,459)		<u>\$ 250,465,398</u>
Other Assets & Liabilities, net - 0.3%		<u>690,721</u>
Total Net Assets - 100.0%		<u>\$ 251,156,119</u>

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	Jun 2024	\$ 13,263,750	\$ 161,245

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 Index	Pay	5.89% (Federal Funds Rate + 0.56%)	At Maturity	03/03/25	16,086	\$183,661,905	\$ 14,737,060

* 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 March 31, 2024.

plc — Public Limited Company