

StylePlus—Large Core Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

| | Shares | Value |
|---|-----------|--------------------|
| COMMON STOCKS[†] - 21.9% | | |
| Technology - 7.9% | | |
| Microsoft Corp. | 10,352 | \$ 4,626,826 |
| Apple, Inc. | 20,382 | 4,292,857 |
| NVIDIA Corp. | 26,450 | 3,267,633 |
| Broadcom, Inc. | 836 | 1,342,223 |
| Applied Materials, Inc. | 3,448 | 813,694 |
| QUALCOMM, Inc. | 3,929 | 782,578 |
| International Business Machines Corp. | 4,413 | 763,228 |
| KLA Corp. | 867 | 714,850 |
| Skyworks Solutions, Inc. | 6,208 | 661,649 |
| Qorvo, Inc.* | 5,668 | 657,715 |
| NXP Semiconductor N.V. | 2,323 | 625,096 |
| NetApp, Inc. | 4,739 | 610,383 |
| Fair Isaac Corp.* | 286 | 425,757 |
| HP, Inc. | 9,888 | 346,278 |
| Akamai Technologies, Inc.* | 2,139 | 192,681 |
| Total Technology | | 20,123,448 |
| Consumer, Non-cyclical - 3.5% | | |
| Merck & Company, Inc. | 7,253 | 897,921 |
| AbbVie, Inc. | 5,157 | 884,529 |
| Amgen, Inc. | 2,420 | 756,129 |
| Philip Morris International, Inc. | 7,144 | 723,902 |
| Regeneron Pharmaceuticals, Inc.* | 668 | 702,088 |
| Gilead Sciences, Inc. | 10,064 | 690,491 |
| Vertex Pharmaceuticals, Inc.* | 1,440 | 674,957 |
| Bristol-Myers Squibb Co. | 15,769 | 654,887 |
| Altria Group, Inc. | 13,884 | 632,416 |
| United Rentals, Inc. | 943 | 609,866 |
| Molina Healthcare, Inc.* | 1,846 | 548,816 |
| DaVita, Inc.* | 3,314 | 459,221 |
| HCA Healthcare, Inc. | 1,005 | 322,886 |
| Eli Lilly & Co. | 312 | 282,478 |
| UnitedHealth Group, Inc. | 327 | 166,528 |
| Total Consumer, Non-cyclical | | 9,007,115 |
| Communications - 2.7% | | |
| Alphabet, Inc. — Class C | 9,993 | 1,832,916 |
| Amazon.com, Inc.* | 8,593 | 1,660,597 |
| Cisco Systems, Inc. | 17,031 | 809,143 |
| Meta Platforms, Inc. — Class A | 1,473 | 742,716 |
| Motorola Solutions, Inc. | 1,694 | 653,969 |
| eBay, Inc. | 10,911 | 586,139 |
| F5, Inc.* | 3,352 | 577,315 |
| Total Communications | | 6,862,795 |
| Industrial - 2.6% | | |
| Caterpillar, Inc. | 2,316 | 771,460 |
| Deere & Co. | 1,806 | 674,776 |
| Lockheed Martin Corp. | 1,441 | 673,091 |
| Dover Corp. | 3,217 | 580,507 |
| Allegion plc | 4,751 | 561,331 |
| Masco Corp. | 8,413 | 560,895 |
| A O Smith Corp. | 6,831 | 558,639 |
| Snap-on, Inc. | 2,103 | 549,703 |
| Builders FirstSource, Inc.* | 3,838 | 531,217 |
| Illinois Tool Works, Inc. | 2,231 | 528,658 |
| Keysight Technologies, Inc.* | 1,788 | 244,509 |
| Garmin Ltd. | 1,109 | 180,678 |
| TransDigm Group, Inc. | 122 | 155,869 |
| Total Industrial | | 6,571,333 |
| Financial - 2.4% | | |
| Synchrony Financial | 13,230 | 624,338 |
| MetLife, Inc. | 8,576 | 601,949 |
| Prudential Financial, Inc. | 5,136 | 601,888 |
| Travelers Companies, Inc. | 2,905 | 590,703 |
| Hartford Financial Services Group, Inc. | 5,822 | 585,344 |
| Fifth Third Bancorp | 15,906 | 580,410 |
| Everest Group Ltd. | 1,492 | 568,482 |
| Loews Corp. | 7,506 | 560,998 |
| Berkshire Hathaway, Inc. — Class B* | 940 | 382,392 |
| American Express Co. | 1,379 | 319,308 |
| Arch Capital Group Ltd.* | 2,852 | 287,738 |
| American International Group, Inc. | 3,766 | 279,588 |
| JPMorgan Chase & Co. | 887 | 179,405 |
| Total Financial | | 6,162,543 |
| Consumer, Cyclical - 2.0% | | |
| General Motors Co. | 13,512 | 627,768 |
| WW Grainger, Inc. | 668 | 602,696 |
| Cummins, Inc. | 2,127 | 589,030 |
| DR Horton, Inc. | 4,158 | 585,987 |
| PACCAR, Inc. | 5,644 | 580,993 |
| Lennar Corp. — Class A | 3,776 | 565,909 |
| Domino's Pizza, Inc. | 1,096 | 565,898 |
| PulteGroup, Inc. | 5,088 | 560,189 |
| BorgWarner, Inc. | 6,623 | 213,525 |
| Tesla, Inc.* | 940 | 186,007 |
| Total Consumer, Cyclical | | 5,078,002 |
| Energy - 0.5% | | |
| Valero Energy Corp. | 3,991 | 625,629 |
| Marathon Petroleum Corp. | 3,588 | 622,446 |
| Exxon Mobil Corp. | 1,465 | 168,651 |
| Total Energy | | 1,416,726 |
| Basic Materials - 0.2% | | |
| CF Industries Holdings, Inc. | 7,389 | 547,673 |
| Utilities - 0.1% | | |
| NRG Energy, Inc. | 3,307 | 257,483 |
| Total Common Stocks (Cost \$46,402,123) | | 56,027,118 |
| MUTUAL FUNDS[†] - 74.6% | | |
| Guggenheim Strategy Fund III ¹ | 3,308,739 | 81,825,123 |
| Guggenheim Strategy Fund II ¹ | 3,059,322 | 75,412,290 |
| Guggenheim Ultra Short Duration Fund — Institutional Class ¹ | 3,356,464 | 33,363,249 |
| Total Mutual Funds (Cost \$190,073,867) | | 190,600,662 |
| MONEY MARKET FUND^{***,†} - 3.7% | | |
| Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.18% ² | 9,407,598 | 9,407,598 |

| | |
|---|----------------|
| Total Money Market Fund | |
| (Cost \$9,407,598) | 9,407,598 |
| Total Investments - 100.2% | |
| (Cost \$245,883,588) | \$ 256,035,378 |
| Other Assets & Liabilities, net - (0.2)% | (488,067) |
| Total Net Assets - 100.0% | \$ 255,547,311 |

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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 | 30 | Sep 2024 | \$ | 8,285,250 | \$ (35,778) |

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 | 5.89% (Federal Funds Rate + 0.56%) | At Maturity | 03/03/25 | 16,086 | \$ | 191,511,712 | \$ 22,586,867 |

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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 June 30, 2024.

plc — Public Limited Company