

SCHEDULE OF INVESTMENTS

September 30, 2024

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 22.7%					
TECHNOLOGY - 7.6%					
Microsoft Corp.	9,830	\$ 4,229,849			
Apple, Inc.	15,825	3,687,225			
NVIDIA Corp.	29,113	3,535,483			
Broadcom, Inc.	5,850	1,009,125			
International Business Machines Corp.	3,948	872,824			
QUALCOMM, Inc.	4,927	837,836			
Applied Materials, Inc.	3,704	748,393			
NXP Semiconductor N.V.	2,741	657,867			
TE Connectivity plc	4,293	648,200			
HP, Inc.	17,647	632,998			
Akamai Technologies, Inc.*	5,957	601,359			
NetApp, Inc.	4,663	575,927			
Fair Isaac Corp.*	267	518,920			
Skyworks Solutions, Inc.	5,228	516,370			
Qorvo, Inc.*	4,534	468,362			
KLA Corp.	567	439,091			
Total Technology		<u>19,979,829</u>			
COMMUNICATIONS - 3.8%					
Amazon.com, Inc.*	11,251	2,096,399			
Alphabet, Inc. — Class C	11,608	1,940,741			
Meta Platforms, Inc. — Class A	1,560	893,006			
Cisco Systems, Inc.	15,622	831,403			
AT&T, Inc.	34,845	766,590			
Motorola Solutions, Inc.	1,531	688,384			
eBay, Inc.	10,353	674,084			
F5, Inc.*	2,942	647,828			
Gen Digital, Inc.	22,585	619,507			
GoDaddy, Inc. — Class A*	3,874	607,366			
Arista Networks, Inc.*	1,004	385,355			
Total Communications		<u>10,150,663</u>			
CONSUMER, NON-CYCLICAL - 3.7%					
Johnson & Johnson	6,390	1,035,563			
AbbVie, Inc.	5,128	1,012,677			
Merck & Company, Inc.	7,928	900,304			
Gilead Sciences, Inc.	8,892	745,505			
United Rentals, Inc.	920	744,952			
Bristol-Myers Squibb Co.	14,101	729,586			
HCA Healthcare, Inc.	1,705	692,963			
Regeneron Pharmaceuticals, Inc.*	626	658,076			
Incyte Corp.*	9,556	631,652			
Hologic, Inc.*	7,453	607,121			
Eli Lilly & Co.	680	602,439			
Universal Health Services, Inc. — Class B	2,510	574,815			
Amgen, Inc.	1,691	544,857			
DaVita, Inc.*	1,571	257,534			
UnitedHealth Group, Inc.	290	169,558			
Total Consumer, Non-cyclical		<u>9,907,602</u>			
INDUSTRIAL - 3.0%					
Caterpillar, Inc.	2,363	924,216			
RTX Corp.	6,362	770,820			
Lockheed Martin Corp.	1,277	746,483			
Amphenol Corp. — Class A	10,888	\$ 709,462			
Westinghouse Air Brake Technologies Corp.	3,757	682,910			
Masco Corp.	7,704	646,674			
Allegion plc	4,341	632,657			
Dover Corp.	3,157	605,323			
TransDigm Group, Inc.	414	590,832			
Snap-on, Inc.	1,958	567,252			
Garmin Ltd.	3,051	537,068			
Honeywell International, Inc.	1,828	377,866			
A O Smith Corp.	2,220	199,423			
Total Industrial		<u>7,990,986</u>			
FINANCIAL - 3.0%					
Bank of America Corp.	22,515	893,417			
American Express Co.	2,994	811,973			
Wells Fargo & Co.	13,684	773,009			
Chubb Ltd.	2,501	721,264			
Ameriprise Financial, Inc.	1,433	673,237			
Hartford Financial Services Group, Inc.	5,394	634,388			
Arch Capital Group Ltd.*	5,607	627,311			
Fifth Third Bancorp	14,520	622,037			
Everest Group Ltd.	1,536	601,851			
Berkshire Hathaway, Inc. — Class B*	1,218	560,597			
Synchrony Financial	9,826	490,121			
Citizens Financial Group, Inc.	6,698	275,087			
JPMorgan Chase & Co.	947	199,684			
Total Financial		<u>7,883,976</u>			
CONSUMER, CYCLICAL - 1.4%					
WW Grainger, Inc.	668	693,925			
Cummins, Inc.	2,117	685,464			
PACCAR, Inc.	6,888	679,708			
PulteGroup, Inc.	3,786	543,405			
Lennar Corp. — Class A	1,928	361,461			
Ralph Lauren Corp. — Class A	1,268	245,827			
General Motors Co.	5,144	230,657			
Tesla, Inc.*	737	192,821			
Total Consumer, Cyclical		<u>3,633,268</u>			
UTILITIES - 0.1%					
Duke Energy Corp.	3,502	403,780			
ENERGY - 0.1%					
Exxon Mobil Corp.	1,517	177,823			
Total Common Stocks (Cost \$49,133,220)					<u>60,127,927</u>
MUTUAL FUNDS[†] - 72.0%					
Guggenheim Strategy Fund III ¹	3,355,050	83,507,185			
Guggenheim Strategy Fund II ¹	2,922,707	72,483,129			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	3,400,126	34,069,259			
Total Mutual Funds (Cost \$188,265,777)					<u>190,059,573</u>

STYLEPLUS—LARGE CORE FUND

	SHARES	VALUE
MONEY MARKET FUND***† - 5.0%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.88% ²	13,177,443	<u>\$ 13,177,443</u>
Total Money Market Fund (Cost \$13,177,443)		<u>13,177,443</u>
Total Investments - 99.7% (Cost \$250,576,440)		<u>\$ 263,364,943</u>
Other Assets & Liabilities, net - 0.3%		<u>725,685</u>
Total Net Assets - 100.0%		<u>\$ 264,090,628</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	10	Dec 2024	\$ 2,908,000	\$ 62,524

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	5.39% (Federal Funds Rate + 0.56%)	At Maturity	03/03/25	16,086	\$202,788,320	\$ 33,863,475

* 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 September 30, 2024.

plc — Public Limited Company