

RAMPART ENHANCED CORE EQUITY SERIES
SCHEDULE OF INVESTMENTS (Unaudited)
MARCH 31, 2020

(\$ reported in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS—96.9%			Consumer Discretionary—continued		
Communication Services—10.6%			Lennar Corp. Class A	1,062	\$ 41
Activision Blizzard, Inc.	3,030	\$ 180	LKQ Corp. ⁽¹⁾	1,057	22
Alphabet, Inc. Class A ⁽¹⁾	1,006	1,169	Lowe's Cos., Inc.	2,798	241
Alphabet, Inc. Class C ⁽¹⁾	999	1,162	Macy's, Inc.	1,163	6
AT&T, Inc.	22,448	654	Marriott International, Inc. Class A	986	74
CenturyLink, Inc.	3,888	37	McDonald's Corp.	2,684	444
Charter Communications, Inc. Class A ⁽¹⁾	583	254	MGM Resorts International	2,011	24
Comcast Corp. Class A	14,624	503	Mohawk Industries, Inc. ⁽¹⁾	203	16
Discovery, Inc. Class A ⁽¹⁾	700	14	Newell Brands, Inc.	1,294	17
Discovery, Inc. Class C ⁽¹⁾	1,476	26	NIKE, Inc. Class B	4,299	356
DISH Network Corp. Class A ⁽¹⁾	1,074	21	Nordstrom, Inc.	411	6
Electronic Arts, Inc. ⁽¹⁾	1,199	120	Norwegian Cruise Line Holdings Ltd. ⁽¹⁾	652	7
Facebook, Inc. Class A ⁽¹⁾	8,443	1,408	NVR, Inc. ⁽¹⁾	13	33
Fox Corp. Class A	1,518	36	O'Reilly Automotive, Inc. ⁽¹⁾	258	78
Fox Corp. Class B	692	16	PulteGroup, Inc.	998	22
Interpublic Group of Cos., Inc. (The)	1,625	26	PVH Corp.	273	10
Live Nation Entertainment, Inc. ⁽¹⁾	643	29	Ralph Lauren Corp.	182	12
Netflix, Inc. ⁽¹⁾	1,430	537	Ross Stores, Inc.	1,345	117
News Corp. Class A	1,625	15	Royal Caribbean Cruises Ltd.	548	18
News Corp. Class B	517	5	Starbucks Corp.	4,205	276
Omnicom Group, Inc.	933	51	Tapestry, Inc.	1,107	14
Take-Two Interactive Software, Inc. ⁽¹⁾	461	55	Target Corp.	1,672	155
T-Mobile US, Inc. ⁽¹⁾	1,342	113	Tiffany & Co.	352	46
Twitter, Inc. ⁽¹⁾	3,370	83	TJX Cos., Inc. (The)	4,456	213
Verizon Communications, Inc.	12,797	687	Tractor Supply Co.	397	34
ViacomCBS, Inc. Class B	2,409	34	Ulta Beauty, Inc. ⁽¹⁾	209	37
Walt Disney Co. (The)	5,810	561	Under Armour, Inc. Class A ⁽¹⁾	635	6
		<u>7,796</u>	Under Armour, Inc. Class C ⁽¹⁾	643	5
			VF Corp.	1,089	59
			Whirlpool Corp.	220	19
			Wynn Resorts Ltd.	369	22
			Yum! Brands, Inc.	1,097	75
				<u>7,187</u>	
Consumer Discretionary—9.8%			Consumer Staples—7.5%		
Advance Auto Parts, Inc.	246	23	Altria Group, Inc.	5,925	229
Amazon.com, Inc. ⁽¹⁾	1,344	2,620	Archer-Daniels-Midland Co.	1,851	65
Aptiv plc	962	47	Brown-Forman Corp. Class B	625	35
AutoZone, Inc. ⁽¹⁾	86	73	Campbell Soup Co.	535	25
Best Buy Co., Inc.	840	48	Church & Dwight Co., Inc.	817	52
Booking Holdings, Inc. ⁽¹⁾	138	186	Clorox Co. (The)	388	67
BorgWarner, Inc.	707	17	Coca-Cola Co. (The)	12,801	566
Capri Holdings Ltd. ⁽¹⁾	655	7	Colgate-Palmolive Co.	2,914	193
CarMax, Inc. ⁽¹⁾	609	33	Conagra Brands, Inc.	1,477	43
Carnival Corp.	1,407	19	Constellation Brands, Inc. Class A	620	89
Chipotle Mexican Grill, Inc. ⁽¹⁾	92	60	Costco Wholesale Corp.	1,389	396
Darden Restaurants, Inc.	481	26	Coty, Inc. Class A	1,117	6
Dollar General Corp.	863	130	Estee Lauder Cos., Inc. (The) Class A	801	128
Dollar Tree, Inc. ⁽¹⁾	781	57	General Mills, Inc.	1,897	100
eBay, Inc.	2,543	76	Hershey Co. (The)	505	67
Expedia Group, Inc.	515	29	Hormel Foods Corp.	925	43
Ford Motor Co.	13,757	66	J.M. Smucker Co. (The)	351	39
Gap, Inc. (The)	892	6	Kellogg Co.	817	49
Garmin Ltd.	503	38	Kimberly-Clark Corp.	1,098	140
General Motors Co.	4,557	95	Kraft Heinz Co. (The)	2,095	52
Genuine Parts Co.	510	34	Kroger Co. (The)	2,400	72
H&R Block, Inc.	643	9	Lamb Weston Holdings, Inc.	518	30
Hanesbrands, Inc.	1,253	10	McCormick & Co., Inc.	429	61
Harley-Davidson, Inc.	532	10	Molson Coors Beverage Co. Class B	651	25
Hasbro, Inc.	465	33	Mondelez International, Inc. Class A	5,026	252
Hilton Worldwide Holdings, Inc.	957	65	Monster Beverage Corp. ⁽¹⁾	1,271	72
Home Depot, Inc. (The)	3,964	740	PepsiCo, Inc.	4,619	555
Horton (D.R.), Inc.	1,214	41			
Kohl's Corp.	589	9			
L Brands, Inc.	925	11			
Las Vegas Sands Corp.	1,234	52			
Leggett & Platt, Inc.	437	12			

See Notes to Schedule of Investments

RAMPART ENHANCED CORE EQUITY SERIES
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
MARCH 31, 2020

(\$ reported in thousands)

	Shares	Value		Shares	Value
Consumer Staples—continued			Financials—continued		
Philip Morris International, Inc.	5,218	\$ 381	Everest Re Group Ltd.	126	\$ 24
Procter & Gamble Co. (The)	7,984	878	Fifth Third Bancorp	2,536	38
Sysco Corp.	1,848	84	First Republic Bank	524	43
Tyson Foods, Inc. Class A	1,101	64	Franklin Resources, Inc.	812	14
Walgreens Boots Alliance, Inc.	2,407	110	Gallagher (Arthur J.) & Co.	570	46
Walmart, Inc.	4,652	529	Globe Life, Inc.	308	22
		<u>5,497</u>	Goldman Sachs Group, Inc. (The)	975	151
			Hartford Financial Services Group, Inc. (The)	1,211	43
			Huntington Bancshares, Inc.	3,407	28
Energy—2.3%			Intercontinental Exchange, Inc.	1,690	136
Apache Corp.	1,317	6	Invesco Ltd.	1,246	11
Baker Hughes Co.	1,982	21	JPMorgan Chase & Co.	10,139	913
Cabot Oil & Gas Corp.	1,074	19	KeyCorp	3,208	33
Chevron Corp.	5,898	427	Lincoln National Corp.	660	17
Concho Resources, Inc.	616	26	Loews Corp.	742	26
ConocoPhillips	3,206	99	M&T Bank Corp.	397	41
Devon Energy Corp.	1,188	8	MarketAxess Holdings, Inc.	113	38
Diamondback Energy, Inc.	482	13	Marsh & McLennan Cos., Inc.	1,547	134
EOG Resources, Inc.	1,676	60	MetLife, Inc.	2,552	78
Exxon Mobil Corp.	12,411	471	Moody's Corp.	532	112
Halliburton Co.	2,797	19	Morgan Stanley	3,892	132
Helmerich & Payne, Inc.	314	5	MSCI, Inc.	264	76
Hess Corp.	788	26	Nasdaq, Inc.	348	33
HollyFrontier Corp.	426	10	Northern Trust Corp.	663	50
Kinder Morgan, Inc.	6,106	85	People's United Financial, Inc.	1,328	15
Marathon Oil Corp.	2,398	8	PNC Financial Services Group, Inc. (The)	1,319	126
Marathon Petroleum Corp.	2,041	48	Principal Financial Group, Inc.	825	26
National Oilwell Varco, Inc.	1,198	12	Progressive Corp. (The)	1,747	129
Noble Energy, Inc.	1,586	10	Prudential Financial, Inc.	1,299	68
Occidental Petroleum Corp.	2,814	33	Raymond James Financial, Inc.	371	23
ONEOK, Inc.	1,341	29	Regions Financial Corp.	3,213	29
Phillips 66	1,279	69	S&P Global, Inc.	749	184
Pioneer Natural Resources Co.	501	35	State Street Corp.	1,106	59
Schlumberger Ltd.	4,136	56	SVB Financial Group ⁽¹⁾	171	26
TechnipFMC plc	1,364	9	Synchrony Financial	2,022	33
Valero Energy Corp.	1,288	58	T. Rowe Price Group, Inc.	718	70
Williams Cos., Inc. (The)	4,047	57	Travelers Cos., Inc. (The)	844	84
		<u>1,719</u>	Truist Financial Corp.	4,451	137
			U.S. Bancorp	4,330	149
Financials—10.1%			Unum Group	706	11
Aflac, Inc.	2,284	78	Wells Fargo & Co.	11,832	340
Allstate Corp. (The)	963	88	Willis Towers Watson plc	391	66
American Express Co.	2,120	181	Zions Bancorp NA	508	14
American International Group, Inc.	2,834	69			<u>7,381</u>
Ameriprise Financial, Inc.	425	44			
Aon plc	704	116	Health Care—15.0%		
Assurant, Inc.	181	19	Abbott Laboratories	5,882	464
Bank of America Corp.	26,242	557	AbbVie, Inc.	4,913	374
Bank of New York Mellon Corp. (The)	2,549	86	ABIOMED, Inc. ⁽¹⁾	143	21
Berkley (W.R.) Corp.	446	23	Agilent Technologies, Inc.	1,028	74
Berkshire Hathaway, Inc. Class B ⁽¹⁾	6,025	1,102	Alexion Pharmaceuticals, Inc. ⁽¹⁾	702	63
BlackRock, Inc.	379	167	Align Technology, Inc. ⁽¹⁾	259	45
Capital One Financial Corp.	1,565	79	Allergan plc	1,100	195
Cboe Global Markets, Inc.	335	30	AmerisourceBergen Corp.	500	44
Charles Schwab Corp. (The)	3,470	117	Amgen, Inc.	1,907	387
Chubb Ltd.	1,420	159	Anthem, Inc.	886	201
Cincinnati Financial Corp.	454	34	Baxter International, Inc.	1,746	142
Citigroup, Inc.	7,192	303	Becton, Dickinson & Co.	882	203
Citizens Financial Group, Inc.	1,457	27	Biogen, Inc. ⁽¹⁾	570	180
CME Group, Inc.	1,142	197	Boston Scientific Corp. ⁽¹⁾	5,039	164
Comerica, Inc.	479	14	Bristol-Myers Squibb Co.	7,638	426
Discover Financial Services	1,088	39	Cardinal Health, Inc.	965	46
E*TRADE Financial Corp.	710	24			

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RAMPART ENHANCED CORE EQUITY SERIES
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
MARCH 31, 2020

(\$ reported in thousands)

	Shares	Value		Shares	Value
Health Care—continued			Industrials—continued		
Centene Corp. ⁽¹⁾	2,064	\$ 123	Dover Corp.	475	\$ 40
Cerner Corp.	1,080	68	Eaton Corp. plc	1,270	99
Cigna Corp.	1,321	234	Emerson Electric Co.	1,865	89
Cooper Cos., Inc. (The)	168	46	Equifax, Inc.	392	47
CVS Health Corp.	4,399	261	Expeditors International of Washington, Inc.	508	34
Danaher Corp.	2,112	292	Fastenal Co.	1,699	53
DaVita, Inc. ⁽¹⁾	289	22	FedEx Corp.	754	91
DENTSPLY SIRONA, Inc.	766	30	Flowserve Corp.	405	10
Edwards Lifesciences Corp. ⁽¹⁾	719	136	Fortive Corp.	902	50
Eli Lilly & Co.	2,705	375	Fortune Brands Home & Security, Inc.	441	19
Gilead Sciences, Inc.	3,992	298	General Dynamics Corp.	699	92
HCA Healthcare, Inc.	919	83	General Electric Co.	28,041	223
Henry Schein, Inc. ⁽¹⁾	501	25	Honeywell International, Inc.	2,196	294
Hologic, Inc. ⁽¹⁾	946	33	Hunt (JB) Transport Services, Inc.	263	24
Humana, Inc.	459	144	Huntington Ingalls Industries, Inc.	125	23
IDEXX Laboratories, Inc. ⁽¹⁾	294	71	IDEX Corp.	233	32
Illumina, Inc. ⁽¹⁾	492	134	IHS Markit Ltd.	1,194	72
Incyte Corp. ⁽¹⁾	573	42	Illinois Tool Works, Inc.	838	119
Intuitive Surgical, Inc. ⁽¹⁾	395	196	Ingersoll Rand, Inc. ⁽¹⁾	1,052	26
IQVIA Holdings, Inc. ⁽¹⁾	679	73	Jacobs Engineering Group, Inc.	418	33
Johnson & Johnson	8,536	1,119	Johnson Controls International plc	2,320	63
Laboratory Corporation of America Holdings ⁽¹⁾	336	42	Kansas City Southern	305	39
McKesson Corp.	599	81	L3Harris Technologies, Inc.	697	126
Medtronic plc	4,590	414	Lockheed Martin Corp.	765	259
Merck & Co., Inc.	8,300	639	Masco Corp.	861	30
Mettler-Toledo International, Inc. ⁽¹⁾	81	56	Nielsen Holdings plc	1,064	13
Mylan NV ⁽¹⁾	1,646	25	Norfolk Southern Corp.	782	114
PerkinElmer, Inc.	381	29	Northrop Grumman Corp.	476	144
Perrigo Co. plc	441	21	Old Dominion Freight Line, Inc.	290	38
Pfizer, Inc.	18,175	593	PACCAR, Inc.	1,021	62
Quest Diagnostics, Inc.	469	38	Parker-Hannifin Corp.	412	53
Regeneron Pharmaceuticals, Inc. ⁽¹⁾	247	121	Pentair plc	533	16
ResMed, Inc.	476	70	Quanta Services, Inc.	440	14
STERIS plc	290	41	Raytheon Co.	885	116
Stryker Corp.	1,191	198	Republic Services, Inc.	647	49
Teleflex, Inc.	169	50	Robert Half International, Inc.	360	14
Thermo Fisher Scientific, Inc.	1,309	371	Robinson (C.H.) Worldwide, Inc.	394	26
UnitedHealth Group, Inc.	3,376	842	Rockwell Automation, Inc.	352	53
Universal Health Services, Inc. Class B	278	28	Rollins, Inc.	419	15
Varian Medical Systems, Inc. ⁽¹⁾	306	31	Roper Technologies, Inc.	324	101
Vertex Pharmaceuticals, Inc. ⁽¹⁾	836	199	Snap-on, Inc.	168	18
Waters Corp. ⁽¹⁾	209	38	Southwest Airlines Co.	1,477	53
Zimmer Biomet Holdings, Inc.	719	73	Stanley Black & Decker, Inc.	492	49
Zoetis, Inc.	1,627	191	Textron, Inc.	703	19
		<u>11,025</u>	Trane Technologies plc	740	61
			TransDigm Group, Inc.	170	54
Industrials—7.4%			Union Pacific Corp.	2,133	301
3M Co.	1,743	238	United Airlines Holdings, Inc. ⁽¹⁾	718	23
A.O. Smith Corp.	414	16	United Parcel Service, Inc. Class B	2,033	190
Alaska Air Group, Inc.	404	11	United Rentals, Inc. ⁽¹⁾	227	23
Allegion plc	292	27	United Technologies Corp.	2,530	239
American Airlines Group, Inc.	1,196	15	Verisk Analytics, Inc.	496	69
AMETEK, Inc.	741	53	W.W. Grainger, Inc.	130	32
Arconic, Inc.	1,264	20	Waste Management, Inc.	1,151	106
Boeing Co. (The)	1,847	275	Westinghouse Air Brake Technologies Corp.	565	27
Caterpillar, Inc.	1,574	183	Xylem, Inc.	574	37
Cintas Corp.	286	50			<u>5,435</u>
Copart, Inc. ⁽¹⁾	646	44			
CSX Corp.	2,465	141	Information Technology—25.5%		
Cummins, Inc.	456	62	Accenture plc Class A	2,100	343
Deere & Co.	960	133	Adobe, Inc. ⁽¹⁾	1,700	541
Delta Air Lines, Inc.	1,778	51	Advanced Micro Devices, Inc. ⁽¹⁾	3,884	177

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
MARCH 31, 2020

(\$ reported in thousands)

	Shares	Value		Shares	Value
Information Technology—continued			Information Technology—continued		
Akamai Technologies, Inc. ⁽¹⁾	524	\$ 48	Western Digital Corp.	1,081	\$ 45
Alliance Data Systems Corp.	151	5	Western Union Co. (The)	1,427	26
Amphenol Corp. Class A	1,024	75	Xerox Holdings Corp.	657	12
Analog Devices, Inc.	1,277	114	Xilinx, Inc.	824	64
ANSYS, Inc. ⁽¹⁾	294	68	Zebra Technologies Corp. Class A ⁽¹⁾	195	36
Apple, Inc.	14,346	3,648			<u>18,703</u>
Applied Materials, Inc.	3,253	149	Materials—2.2%		
Arista Networks, Inc. ⁽¹⁾	179	36	Air Products & Chemicals, Inc.	696	139
Autodesk, Inc. ⁽¹⁾	754	118	Albemarle Corp.	330	19
Automatic Data Processing, Inc.	1,537	210	Amcro plc	4,952	40
Broadcom, Inc.	1,421	337	Avery Dennison Corp.	246	25
Broadridge Financial Solutions, Inc.	376	36	Ball Corp.	1,043	67
Cadence Design Systems, Inc. ⁽¹⁾	976	64	Celanese Corp.	367	27
CDW Corp.	522	49	CF Industries Holdings, Inc.	661	18
Cisco Systems, Inc.	14,119	555	Corteva, Inc.	2,378	56
Citrix Systems, Inc.	365	52	Dow, Inc.	2,186	64
Cognizant Technology Solutions Corp. Class A	1,987	92	DuPont de Nemours, Inc.	2,213	75
Corning, Inc.	2,809	58	Eastman Chemical Co.	415	19
DXC Technology Co.	977	13	Ecolab, Inc.	763	119
F5 Networks, Inc. ⁽¹⁾	204	22	FMC Corp.	424	35
Fidelity National Information Services, Inc.	2,184	266	Freeport-McMoRan, Inc.	4,636	31
Fiserv, Inc. ⁽¹⁾	2,029	193	International Flavors & Fragrances, Inc.	314	32
FleetCor Technologies, Inc. ⁽¹⁾	318	59	International Paper Co.	1,178	37
FLIR Systems, Inc.	427	14	Linde plc	1,730	299
Fortinet, Inc. ⁽¹⁾	466	47	LyondellBasell Industries NV Class A	791	39
Gartner, Inc. ⁽¹⁾	303	30	Martin Marietta Materials, Inc.	194	37
Global Payments, Inc.	1,100	159	Mosaic Co. (The)	1,099	12
Hewlett Packard Enterprise Co.	4,930	48	Newmont Corp.	2,462	112
HP, Inc.	5,325	92	Nucor Corp.	932	34
Intel Corp.	14,500	785	Packaging Corporation of America	277	24
International Business Machines Corp.	2,987	331	PPG Industries, Inc.	723	60
Intuit, Inc.	893	205	Sealed Air Corp.	479	12
IPG Photonics Corp. ⁽¹⁾	118	13	Sherwin-Williams Co. (The)	270	124
Jack Henry & Associates, Inc.	256	40	Vulcan Materials Co.	419	45
Juniper Networks, Inc.	1,124	21	Westrock Co.	790	22
Keysight Technologies, Inc. ⁽¹⁾	623	52			<u>1,623</u>
KLA Corp.	536	77	Real Estate—3.0%		
Lam Research Corp.	497	119	Alexandria Real Estate Equities, Inc.	447	61
Leidos Holdings, Inc.	458	42	American Tower Corp.	1,484	323
Mastercard, Inc. Class A	3,045	736	Apartment Investment & Management Co. Class A	538	19
Maxim Integrated Products, Inc.	875	43	AvalonBay Communities, Inc.	488	72
Microchip Technology, Inc.	821	56	Boston Properties, Inc.	491	45
Micron Technology, Inc. ⁽¹⁾	3,866	163	CBRE Group, Inc. Class A ⁽¹⁾	1,218	46
Microsoft Corp.	26,120	4,119	Crown Castle International Corp.	1,407	203
Motorola Solutions, Inc.	568	75	Digital Realty Trust, Inc.	895	124
NetApp, Inc.	712	30	Duke Realty Corp.	1,259	41
NortonLifeLock, Inc.	1,886	35	Equinix, Inc.	295	184
NVIDIA Corp.	2,102	554	Equity Residential	1,211	75
Oracle Corp.	7,038	340	Essex Property Trust, Inc.	230	51
Paychex, Inc.	1,155	73	Extra Space Storage, Inc.	435	42
Paycom Software, Inc. ⁽¹⁾	175	35	Federal Realty Investment Trust	246	18
PayPal Holdings, Inc. ⁽¹⁾	4,025	385	Healthpeak Properties, Inc.	1,810	43
Qorvo, Inc. ⁽¹⁾	404	33	Host Hotels & Resorts, Inc.	2,611	29
QUALCOMM, Inc.	4,030	273	Iron Mountain, Inc.	966	23
salesforce.com, Inc. ⁽¹⁾	3,076	443	Kimco Realty Corp.	1,594	15
Seagate Technology plc	851	41	Mid-America Apartment Communities, Inc.	397	41
ServiceNow, Inc. ⁽¹⁾	633	181	Prologis, Inc.	2,625	211
Skyworks Solutions, Inc.	578	52	Public Storage	498	99
Synopsys, Inc. ⁽¹⁾	503	65	Realty Income Corp.	1,164	58
TE Connectivity Ltd.	1,131	71	Regency Centers Corp.	593	23
Texas Instruments, Inc.	3,035	303			
VeriSign, Inc. ⁽¹⁾	336	60			
Visa, Inc. Class A	5,903	951			

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RAMPART ENHANCED CORE EQUITY SERIES
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
MARCH 31, 2020

(\$ reported in thousands)

	Shares	Value		Shares	Value
Real Estate—continued					
SBA Communications, Corp.	374	\$ 101			
Simon Property Group, Inc.	1,158	64			
SL Green Realty Corp.	287	12			
UDR, Inc.	1,019	37			
Ventas, Inc.	1,457	39			
Vornado Realty Trust	586	21			
Welltower, Inc.	1,503	69			
Weyerhaeuser Co.	2,644	45			
		2,234			
Utilities—3.5%					
AES Corp.	2,269	31			
Alliant Energy Corp.	792	38			
Ameren Corp.	837	61			
American Electric Power Co., Inc.	1,624	130			
American Water Works Co., Inc.	566	68			
Atmos Energy Corp.	400	40			
CenterPoint Energy, Inc.	1,852	29			
CMS Energy Corp.	920	54			
Consolidated Edison, Inc.	1,099	86			
Dominion Energy, Inc.	2,739	198			
DTE Energy Co.	656	62			
Duke Energy Corp.	2,418	196			
Edison International	1,250	68			
Entergy Corp.	697	65			
Evergy, Inc.	778	43			
Eversource Energy	1,089	85			
Exelon Corp.	3,334	123			
FirstEnergy Corp.	1,820	73			
NextEra Energy, Inc.	1,601	385			
NiSource, Inc.	1,302	32			
NRG Energy, Inc.	831	23			
Pinnacle West Capital Corp.	380	29			
Utilities—continued					
PPL Corp.			2,655	\$ 66	
Public Service Enterprise Group, Inc.			1,659	74	
Sempra Energy			971	110	
Southern Co. (The)			3,514	190	
WEC Energy Group, Inc.			1,022	90	
Xcel Energy, Inc.			1,715	103	
					2,552
TOTAL COMMON STOCKS					
(Identified Cost \$62,927)					
71,152					
EXCHANGE-TRADED FUND—2.6%					
Invesco S&P 500 Low Volatility Index Fund ⁽²⁾			40,011	1,877	
TOTAL EXCHANGE-TRADED FUND					
(Identified Cost \$1,916)					
1,877					
TOTAL LONG-TERM INVESTMENTS—99.5%					
(Identified Cost \$64,843)					
73,029					
TOTAL INVESTMENTS—99.5%					
(Identified Cost \$64,843)					
Other assets and liabilities, net—0.5%					376
NET ASSETS—100.0%					
\$73,405					

Footnote Legend:

⁽¹⁾ Non-income producing.

⁽²⁾ Shares of this fund are publicly offered, and its prospectus and annual report are publicly available.

The following table summarizes the market value of the Series' investments as of March 31, 2020, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at March 31, 2020	Level 1 Quoted Prices
Assets:		
Equity Securities:		
Common Stocks	\$71,152	\$71,152
Exchange-Traded Fund	1,877	1,877
Total Investments	\$73,029	\$73,029

There were no securities valued using significant observable inputs (Level 2) or significant unobservable inputs (Level 3) at March 31, 2020.

There were no transfers into or out of Level 3 related to securities held at March 31, 2020.

See Notes to Schedule of Investments

RAMPART ENHANCED CORE EQUITY SERIES
NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)
MARCH 31, 2020

Note 1. Security Valuation

The Series utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Series' policy is to recognize transfers into or out of Level 3 at the end of the reporting period.

- Level 1 – quoted prices in active markets for identical securities (security types generally include listed equities).
- Level 2 – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – prices determined using significant unobservable inputs (including the Valuation Committee's own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Series' major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Restricted equity securities and private placements that are illiquid, or are internally fair valued by the Valuation Committee, are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Series calculates its net asset value ("NAV") at the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Series fair values non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, exchange-traded funds ("ETFs"), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Debt securities, including restricted securities, are valued based on evaluated quotations received from independent pricing services or from dealers who make markets in such securities. For most bond types, the pricing service utilizes matrix pricing that considers one or more of the following factors: yield or price of bonds of comparable quality, coupon, maturity, current cash flows, type, and current day trade information, as well as dealer-supplied prices. These valuations are generally categorized as Level 2 in the hierarchy. Structured debt instruments, such as mortgage-backed and asset-backed securities, may also incorporate collateral analysis and utilize cash flow models for valuation and are generally categorized as Level 2 in the hierarchy. Pricing services do not provide pricing for all securities and therefore indicative bids from dealers are utilized which are based on pricing models used by market makers in the security and are generally categorized as Level 2 in the hierarchy. Debt securities that are internally fair valued by the Valuation Committee, are generally categorized as Level 3 in the hierarchy.

Listed derivatives, such as options, that are actively traded are valued based on quoted prices from the exchange and are categorized as Level 1 in the hierarchy. Over-the-counter derivative contracts, which include forward currency contracts and equity-linked instruments, do not require material subjectivity as pricing inputs are observed from actively quoted markets and are categorized as Level 2 in the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Series' net assets by each major security type is disclosed at the end of the Schedule of Investments for the Series. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.