

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.7%		
Consumer, Non-cyclical - 6.1%		
Clorox Co.	2,036	\$ 275,369
Hershey Co.	2,587	240,746
Kellogg Co.	3,124	218,274
Varian Medical Systems, Inc.*	1,749	198,896
United Rentals, Inc.*	1,308	193,087
Total System Services, Inc.	2,214	187,127
US Foods Holding Corp.*	4,871	184,221
Sysco Corp.	2,666	182,061
Performance Food Group Co.*	4,940	181,298
CoreLogic, Inc.*	3,477	180,456
Kimberly-Clark Corp.	1,694	178,446
Baxter International, Inc.	2,343	173,007
Zoetis, Inc.	2,026	172,595
Vector Group Ltd.	8,746	166,874
Herbalife Nutrition Ltd.*	3,037	163,148
ResMed, Inc.	1,536	159,099
Western Union Co.	7,431	151,072
Edwards Lifesciences Corp.*	1,014	147,608
McCormick & Company, Inc.	1,270	147,435
Hill-Rom Holdings, Inc.	1,614	140,967
Centene Corp.*	983	121,115
McKesson Corp.	876	116,858
Quanta Services, Inc.*	3,368	112,491
Humana, Inc.	327	97,325
AmerisourceBergen Corp. — Class A	1,065	90,813
Monster Beverage Corp.*	1,580	90,534
Constellation Brands, Inc. — Class A	398	87,110
Euronet Worldwide, Inc.*	999	83,686
Alexion Pharmaceuticals, Inc.*	661	82,063
Brown-Forman Corp. — Class B	1,624	79,592
Square, Inc. — Class A*	1,160	71,503
Molina Healthcare, Inc.*	709	69,440
Sabre Corp.	2,781	68,524
Charles River Laboratories International, Inc.*	605	67,917
Avis Budget Group, Inc.*	1,948	63,310
Sprouts Farmers Market, Inc.*	2,672	58,971
Catalent, Inc.*	1,388	58,143
Align Technology, Inc.*	149	50,979
Nektar Therapeutics*	988	48,244
Cardinal Health, Inc.	988	48,244
Total Consumer, Non-cyclical		5,208,648
Technology - 4.6%		
NetApp, Inc.	3,854	302,654
Citrix Systems, Inc.*	2,440	255,810
Lam Research Corp.	1,393	240,780
Analog Devices, Inc.	2,069	198,458
Fidelity National Information Services, Inc.	1,809	191,808
Dell Technologies Incorporated — Class V*	2,122	179,479
ON Semiconductor Corp.*	7,919	176,079
Autodesk, Inc.*	1,249	163,731
Teradyne, Inc.	4,267	162,445
Fiserv, Inc.*	2,154	159,590
Skyworks Solutions, Inc.	1,600	154,640
KLA-Tencor Corp.	1,484	152,154
Microchip Technology, Inc.	1,426	129,695
ServiceNow, Inc.*	674	116,245
Maxim Integrated Products, Inc.	1,954	114,622
Synopsys, Inc.*	1,335	114,236
Zebra Technologies Corp. — Class A*	699	100,132
Cypress Semiconductor Corp.	6,420	100,024
Akamai Technologies, Inc.*	1,145	83,848
MAXIMUS, Inc.	1,208	75,029
Xilinx, Inc.	1,146	74,788
First Data Corp. — Class A*	3,340	69,906
MKS Instruments, Inc.	652	62,396
Paychex, Inc.	902	61,652
Tableau Software, Inc. — Class A*	603	58,943
NCR Corp.*	1,946	58,341
Broadridge Financial Solutions, Inc.	456	52,486
Teradata Corp.*	1,291	51,833
Fortinet, Inc.*	825	51,505
SS&C Technologies Holdings, Inc.	987	51,225
Workday, Inc. — Class A*	419	50,749
Atlassian Corporation plc — Class A*	799	49,954
Splunk, Inc.*	498	49,357
Red Hat, Inc.*	306	41,117
Total Technology		3,955,711
Industrial - 3.9%		
Waters Corp.*	1,260	243,923
Rockwell Automation, Inc.	1,204	200,141
Ingersoll-Rand plc	2,139	191,932
Cummins, Inc.	1,307	173,831
Spirit AeroSystems Holdings, Inc. — Class A	1,955	167,954
XPO Logistics, Inc.*	1,610	161,290
Roper Technologies, Inc.	576	158,924
Textron, Inc.	2,330	153,570
Xylem, Inc.	2,263	152,481
Parker-Hannifin Corp.	950	148,058
Masco Corp.	3,899	145,900
Huntington Ingalls Industries, Inc.	671	145,466
Genesee & Wyoming, Inc. — Class A*	1,743	141,740
Expeditors International of Washington, Inc.	1,912	139,767
Hubbell, Inc.	1,296	137,039
Barnes Group, Inc.	1,972	116,151
EMCOR Group, Inc.	1,372	104,519
TransDigm Group, Inc.	248	85,595
Fortune Brands Home & Security, Inc.	1,514	81,287
Werner Enterprises, Inc.	2,036	76,452
MasTec, Inc.*	1,436	72,877
Amphenol Corp. — Class A	754	65,711
Rexnord Corp.*	2,193	63,729
Coherent, Inc.*	397	62,099
FLIR Systems, Inc.	1,085	56,388
Harris Corp.	348	50,300
Total Industrial		3,297,124

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	Shares	Value
COMMON STOCKS[†] - 19.7% (continued)		
Consumer, Cyclical - 2.6%		
Southwest Airlines Co.	3,464	\$ 176,248
Lear Corp.	875	162,584
Live Nation Entertainment, Inc.*	3,335	161,981
HD Supply Holdings, Inc.*	3,618	155,176
Delta Air Lines, Inc.	2,589	128,259
Allison Transmission Holdings, Inc.	3,050	123,495
Lions Gate Entertainment Corp. — Class A	4,605	114,296
Nu Skin Enterprises, Inc. — Class A	1,325	103,602
WW Grainger, Inc.	286	88,202
PulteGroup, Inc.	3,050	87,687
Toll Brothers, Inc.	2,173	80,379
Dollar Tree, Inc.*	929	78,965
Hanesbrands, Inc.	3,419	75,286
Best Buy Company, Inc.	986	73,536
Skechers U.S.A., Inc. — Class A*	1,841	55,248
Hasbro, Inc.	579	53,448
Ross Stores, Inc.	616	52,206
AutoZone, Inc.*	77	51,661
Burlington Stores, Inc.*	339	51,030
Lennar Corp. — Class A	968	50,820
Hilton Worldwide Holdings, Inc.	630	49,871
Wynn Resorts Ltd.	295	49,365
Chipotle Mexican Grill, Inc. — Class A*	113	48,745
NVR, Inc.*	16	47,526
Aptiv plc	518	47,464
Dana, Inc.	2,321	46,861
Under Armour, Inc. — Class C*	1,594	33,602
Total Consumer, Cyclical		2,247,543
Communications - 2.1%		
Omnicom Group, Inc.	3,190	243,301
Motorola Solutions, Inc.	1,664	193,640
Twitter, Inc.*	3,718	162,365
AMC Networks, Inc. — Class A*	2,591	161,160
eBay, Inc.*	4,365	158,275
CDW Corp.	1,944	157,056
Palo Alto Networks, Inc.*	591	121,433
F5 Networks, Inc.*	661	113,989
Interpublic Group of Companies, Inc.	4,838	113,403
CBS Corp. — Class B	1,547	86,972
Nexstar Media Group, Inc. — Class A	741	54,390
GoDaddy, Inc. — Class A*	733	51,750
Expedia Group, Inc.	426	51,201
InterDigital, Inc.	629	50,886
GrubHub, Inc.*	470	49,307
Total Communications		1,769,128
Energy - 0.2%		
ONEOK, Inc.	1,425	99,508
Cheniere Energy, Inc.*	1,520	99,089
Total Energy		198,597
Financial - 0.1%		
Alliance Data Systems Corp.	553	128,960
Basic Materials - 0.1%		
Univar, Inc.*	2,670	70,061
Total Common Stocks (Cost \$16,538,966)		16,875,772
MUTUAL FUNDS[†] - 79.4%		
Guggenheim Strategy Fund III ¹	1,191,827	29,783,764
Guggenheim Strategy Fund II ¹	994,999	24,865,030
Guggenheim Strategy Fund I ¹	261,862	6,557,016
Guggenheim Limited Duration Fund - Institutional Class ¹	265,443	6,553,795
Total Mutual Funds (Cost \$67,526,699)		67,759,605
MONEY MARKET FUND[†] - 0.8%		
Dreyfus Treasury Securities Cash Management Institutional Shares 1.68% ²	669,802	669,802
Total Money Market Fund (Cost \$669,802)		669,802
Total Investments - 99.9% (Cost \$84,735,467)		\$ 85,305,179
Other Assets & Liabilities, net - 0.1%		67,518
Total Net Assets - 100.0%		\$ 85,372,697

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	3	Sep 2018	\$ 423,735	\$ (8,027)
S&P 500 Index Mini Futures Contracts	3	Sep 2018	408,113	(9,949)
S&P MidCap 400 Index Mini Futures Contracts	5	Sep 2018	978,050	(25,018)
			\$ 1,809,898	\$ (42,994)

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Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain		
OTC Equity Index Swap Agreements^{††}									
Morgan Stanley Capital Services, Inc.	Russell Midcap Growth Index	2.56%	At Maturity	08/31/18	22,880	\$	68,322,883	\$	9,710,675

* Non-income producing security.

† 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, 2018.

plc — Public Limited Company