

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 20.2%					
CONSUMER, NON-CYCLICAL - 6.2%					
STERIS plc	2,973	\$ 380,633			
Post Holdings, Inc.*	2,535	277,329			
Molina Healthcare, Inc.*	1,948	276,538			
Bio-Rad Laboratories, Inc. — Class A*	904	276,335			
Hill-Rom Holdings, Inc.	2,567	271,743			
Encompass Health Corp.	4,193	244,871			
PRA Health Sciences, Inc.*	2,025	223,337			
Sabre Corp.	10,059	215,162			
Chemed Corp.	651	208,366			
Kimberly-Clark Corp.	1,439	178,292			
Humana, Inc.	659	175,294			
Zimmer Biomet Holdings, Inc.	1,269	162,051			
Baxter International, Inc.	1,919	156,034			
Universal Health Services, Inc. — Class B	1,144	153,033			
Flowers Foods, Inc.	6,826	145,530			
Sysco Corp.	2,175	145,203			
Edgewell Personal Care Co.*	3,101	136,103			
Aaron's, Inc.	2,528	132,973			
Hershey Co.	1,101	126,428			
Masimo Corp.*	905	125,143			
DaVita, Inc.*	2,285	124,053			
Charles River Laboratories International, Inc.*	818	118,815			
Integra LifeSciences Holdings Corp.*	1,996	111,217			
Catalent, Inc.*	2,711	110,039			
ICU Medical, Inc.*	459	109,853			
Exelixis, Inc.*	4,303	102,411			
Kellogg Co.	1,783	102,308			
Integer Holdings Corp.*	1,266	95,482			
United Rentals, Inc.*	796	90,943			
H&R Block, Inc.	3,337	79,888			
Korn Ferry	1,664	74,514			
Robert Half International, Inc.	1,013	66,007			
Amedisys, Inc.*	517	63,725			
MarketAxess Holdings, Inc.	227	55,860			
Weight Watchers International, Inc.*	2,768	55,775			
Total Consumer, Non-cyclical		<u>5,371,288</u>			
INDUSTRIAL - 4.5%					
Old Dominion Freight Line, Inc.	1,917	276,796			
Kennametal, Inc.	6,676	245,343			
Crane Co.	2,767	234,143			
Regal Beloit Corp.	2,648	216,792			
Landstar System, Inc.	1,889	206,638			
Curtiss-Wright Corp.	1,766	200,158			
Gentex Corp.	8,796	181,901			
Kansas City Southern	1,568	181,857			
Carlisle Companies, Inc.	1,403	172,036			
KBR, Inc.	8,016	153,025			
J.B. Hunt Transport Services, Inc.	1,460	147,883			
XPO Logistics, Inc.*	2,739	147,194			
Expeditors International of Washington, Inc.	1,926	146,183			
Kirby Corp.*	1,946	146,164			
Trimble, Inc.*	3,529	\$ 142,572			
Lennox International, Inc.	427	112,899			
GATX Corp.	1,427	108,980			
Clean Harbors, Inc.*	1,510	108,010			
ITT, Inc.	1,803	104,574			
Waters Corp.*	400	100,684			
Masco Corp.	2,489	97,843			
Louisiana-Pacific Corp.	3,595	87,646			
Hillenbrand, Inc.	2,079	86,341			
Agilent Technologies, Inc.	990	79,576			
EnerSys	1,164	75,846			
Barnes Group, Inc.	1,341	68,941			
IDEX Corp.	404	61,303			
Total Industrial					<u>3,891,328</u>
TECHNOLOGY - 3.2%					
Leidos Holdings, Inc.	5,803	371,914			
Zebra Technologies Corp. — Class A*	1,291	270,503			
j2 Global, Inc.	2,548	220,657			
Teradyne, Inc.	4,726	188,284			
MAXIMUS, Inc.	2,538	180,147			
CDK Global, Inc.	2,878	169,284			
Cypress Semiconductor Corp.	11,179	166,791			
Skyworks Solutions, Inc.	1,908	157,372			
Citrix Systems, Inc.	1,563	155,768			
Seagate Technology plc	2,753	131,841			
KLA-Tencor Corp.	1,046	124,903			
Maxim Integrated Products, Inc.	2,336	124,205			
Cerner Corp.*	2,060	117,853			
NetApp, Inc.	1,695	117,532			
Teradata Corp.*	1,970	85,990			
Electronic Arts, Inc.*	629	63,925			
PTC, Inc.*	600	55,308			
Tyler Technologies, Inc.*	219	44,764			
Total Technology					<u>2,747,041</u>
CONSUMER, CYCLICAL - 2.1%					
Cinemark Holdings, Inc.	5,151	205,989			
UniFirst Corp.	1,304	200,164			
Live Nation Entertainment, Inc.*	2,874	182,614			
MSC Industrial Direct Company, Inc. — Class A	2,114	174,849			
Domino's Pizza, Inc.	621	160,280			
NVR, Inc.*	52	143,884			
Brinker International, Inc.	2,592	115,033			
Williams-Sonoma, Inc.	1,998	112,427			
Five Below, Inc.*	857	106,482			
Wyndham Destinations, Inc.	2,528	102,359			
Carter's, Inc.	1,005	101,294			
Deckers Outdoor Corp.*	680	99,953			
Sally Beauty Holdings, Inc.*	4,116	75,776			
Total Consumer, Cyclical					<u>1,781,104</u>
COMMUNICATIONS - 1.5%					
InterDigital, Inc.	3,162	208,629			
AMC Networks, Inc. — Class A*	3,330	189,011			
F5 Networks, Inc.*	1,069	167,758			

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	SHARES	VALUE		SHARES	VALUE
John Wiley & Sons, Inc. — Class A	3,707	\$ 163,923	UTILITIES - 0.4%		
Cable One, Inc.	163	159,965	UGI Corp.	3,707	\$ 205,442
New York Times Co. — Class A	4,369	143,522	National Fuel Gas Co.	1,552	94,610
Cars.com, Inc.*	4,159	94,825	Aqua America, Inc.	1,709	62,276
World Wrestling Entertainment, Inc. — Class A	1,091	94,677	Total Utilities		<u>362,328</u>
FactSet Research Systems, Inc.	301	74,729	BASIC MATERIALS - 0.2%		
Total Communications		<u>1,297,039</u>	Chemours Co.	4,737	176,027
ENERGY - 1.4%			Total Common Stocks		<u>17,372,837</u>
ONEOK, Inc.	2,615	182,632	(Cost \$16,740,044)		
Murphy Oil Corp.	5,341	156,491	MUTUAL FUNDS[†] - 77.9%		
PBF Energy, Inc. — Class A	5,008	155,949	Guggenheim Strategy Fund II ¹	1,091,725	27,085,705
HollyFrontier Corp.	2,794	137,660	Guggenheim Strategy Fund III ¹	1,065,763	26,420,255
CNX Resources Corp.*	8,553	92,116	Guggenheim Ultra Short Duration Fund — Institutional Class ^{1,2}	1,333,868	13,298,668
Cimarex Energy Co.	1,251	87,445	Total Mutual Funds		<u>66,804,628</u>
Southwestern Energy Co.*	17,430	81,747	(Cost \$67,066,300)		
Devon Energy Corp.	2,426	76,565	MONEY MARKET FUND[‡] - 0.6%		
Apache Corp.	2,092	72,509	Dreyfus Treasury Securities Cash Management Fund-Institutional Shares 2.27% ³	539,200	539,200
Marathon Oil Corp.	4,154	69,413	Total Money Market Fund		<u>539,200</u>
Anadarko Petroleum Corp.	1,469	66,810	(Cost \$539,200)		
Total Energy		<u>1,179,337</u>	Total Investments - 98.7%		<u>\$ 84,716,665</u>
FINANCIAL - 0.7%			(Cost \$84,345,544)		
Weingarten Realty Investors REIT	4,671	137,187	Other Assets & Liabilities, net - 1.3%		<u>1,094,321</u>
Western Union Co.	6,980	128,921	Total Net Assets - 100.0%		<u>\$ 85,810,986</u>
East West Bancorp, Inc.	2,099	100,689			
Interactive Brokers Group, Inc. — Class A	1,754	90,997			
Camden Property Trust REIT	549	55,724			
Medical Properties Trust, Inc. REIT	2,908	53,827			
Total Financial		<u>567,345</u>			

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Wells Fargo Bank, N.A	Russell MidCap Growth Index Total Return	2.74%	At Maturity	09/30/19	21,759	\$ 70,238,922	\$ 39,384

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Effective November 30, 2018, Guggenheim Strategy Fund I was reorganized with and into the Guggenheim Ultra Short Duration Fund.

³ Rate indicated is the 7-day yield as of March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust