

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 20.1%		
Consumer, Non-cyclical - 6.3%		
STERIS plc	2,929	\$ 436,070
Hill-Rom Holdings, Inc.	3,130	327,461
Bio-Rad Laboratories, Inc. — Class A*	998	311,965
Post Holdings, Inc.*	2,960	307,751
Molina Healthcare, Inc.*	1,933	276,689
Encompass Health Corp.	4,261	269,977
Sabre Corp.	11,959	265,490
PRA Health Sciences, Inc.*	2,004	198,697
Charles River Laboratories International, Inc.*	1,371	194,545
Hologic, Inc.*	3,853	185,021
Zimmer Biomet Holdings, Inc.	1,518	178,729
Humana, Inc.	660	175,098
Baxter International, Inc.	1,961	160,606
Aaron's, Inc.	2,544	156,227
Flowers Foods, Inc.	6,649	154,722
Catalent, Inc.*	2,666	144,524
Integra LifeSciences Holdings Corp.*	2,420	135,157
DaVita, Inc.*	2,334	131,311
Universal Health Services, Inc. — Class B	980	127,782
Sysco Corp.	1,695	119,871
West Pharmaceutical Services, Inc.	929	116,264
United Rentals, Inc.*	842	111,675
McKesson Corp.	796	106,974
Alexion Pharmaceuticals, Inc.*	814	106,618
Clorox Co.	647	99,062
Constellation Brands, Inc. — Class A	501	98,667
Adtalem Global Education, Inc.*	2,143	96,542
Syneos Health, Inc.*	1,846	94,312
MarketAxess Holdings, Inc.	289	92,890
Kimberly-Clark Corp.	657	87,565
H&R Block, Inc.	2,928	85,790
HealthEquity, Inc.*	1,092	71,417
Robert Half International, Inc.	1,001	57,067
WEX, Inc.*	260	54,106
Regeneron Pharmaceuticals, Inc.*	165	51,645
Total Consumer, Non-cyclical		5,588,287
Industrial - 4.8%		
Old Dominion Freight Line, Inc.	1,883	281,057
Kennametal, Inc.	7,019	259,633
Lincoln Electric Holdings, Inc.	2,739	225,474
Regal Beloit Corp.	2,735	223,477
Curtiss-Wright Corp.	1,738	220,952
Gentex Corp.	8,918	219,472
Landstar System, Inc.	1,848	199,565
Carlisle Companies, Inc.	1,299	182,393
Masco Corp.	4,620	181,289
Kansas City Southern	1,433	174,568
Kirby Corp.*	2,164	170,956
Louisiana-Pacific Corp.	5,819	152,574
Expeditors International of Washington, Inc.	1,922	145,803
KBR, Inc.	5,739	143,131
Crane Co.	1,697	141,598
ITT, Inc.	2,150	140,782
Littelfuse, Inc.	780	137,990
XPO Logistics, Inc.*	2,378	137,472
J.B. Hunt Transport Services, Inc.	1,500	137,115
EnerSys	1,824	124,944
Lennox International, Inc.	427	117,425
GATX Corp.	1,474	116,874
Agilent Technologies, Inc.	1,296	96,772
Waters Corp.*	406	87,387
IDEX Corp.	431	74,192
Trimble, Inc.*	1,568	70,733
Aerojet Rocketdyne Holdings, Inc.*	1,359	60,842
Total Industrial		4,224,470
Consumer, Cyclical - 2.6%		
Live Nation Entertainment, Inc.*	3,600	238,500
UniFirst Corp.	1,078	203,279
Cinemark Holdings, Inc.	5,427	195,915
Domino's Pizza, Inc.	675	187,839
NVR, Inc.*	53	178,623
MSC Industrial Direct Company, Inc. — Class A	2,372	176,145
Deckers Outdoor Corp.*	910	160,133
Williams-Sonoma, Inc.	2,023	131,495
Cracker Barrel Old Country Store, Inc.	769	131,291
VF Corp.	1,383	120,805
Five Below, Inc.*	909	109,098
Brinker International, Inc.	2,707	106,521
Carter's, Inc.	902	87,981
AutoZone, Inc.*	60	65,968
Eldorado Resorts, Inc.*	1,309	60,305
WW Grainger, Inc.	218	58,474
Sally Beauty Holdings, Inc.*	4,117	54,921
Ollie's Bargain Outlet Holdings, Inc.*	530	46,168
Total Consumer, Cyclical		2,313,461
Technology - 2.1%		
Leidos Holdings, Inc.	3,777	301,594
Zebra Technologies Corp. — Class A*	1,346	281,973
Teradyne, Inc.	4,799	229,920
j2 Global, Inc.	2,165	192,447
MAXIMUS, Inc.	2,506	181,785
Skyworks Solutions, Inc.	1,906	147,277
Seagate Technology plc	2,711	127,742
Cemter Corp.	1,578	115,667
CDK Global, Inc.	1,997	98,732
NetApp, Inc.	1,521	93,846
Electronic Arts, Inc.*	619	62,680
PTC, Inc.*	604	54,215
Total Technology		1,887,878
Communications - 1.7%		
John Wiley & Sons, Inc. — Class A	4,395	201,555
InterDigital, Inc.	3,053	196,613
AMC Networks, Inc. — Class A*	3,562	194,093
Cable One, Inc.	161	188,529
New York Times Co. — Class A	5,322	173,604
Ciena Corp.*	3,460	142,310

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 20.1% (continued)		
Communications - 1.7% (continued)		
Cars.com, Inc.*	6,077	\$ 119,838
eBay, Inc.	2,859	112,931
World Wrestling Entertainment, Inc. — Class A	1,232	88,963
FactSet Research Systems, Inc.	305	87,401
Total Communications		1,505,837
Energy - 1.3%		
ONEOK, Inc.	2,658	182,897
HollyFrontier Corp.	3,351	155,084
Apache Corp.	5,001	144,879
PBF Energy, Inc. — Class A	4,460	139,598
Marathon Oil Corp.	9,408	133,688
Devon Energy Corp.	4,396	125,374
Murphy Oil Corp.	3,400	83,810
CNX Resources Corp.*	10,984	80,293
Southwestern Energy Co.*	22,128	69,924
Total Energy		1,115,547
Financial - 0.8%		
Weingarten Realty Investors REIT	6,735	184,674
Western Union Co.	8,840	175,828
Northern Trust Corp.	1,095	98,550
Medical Properties Trust, Inc. REIT	4,328	75,480
Interactive Brokers Group, Inc. — Class A	1,275	69,105
National Retail Properties, Inc. REIT	963	51,048
American Campus Communities, Inc. REIT	725	33,466
Highwoods Properties, Inc. REIT	763	31,512
Total Financial		719,663
Utilities - 0.3%		
UGI Corp.	3,573	190,834
Aqua America, Inc.	1,923	79,554
Total Utilities		270,388
Basic Materials - 0.2%		
Chemours Co.	5,824	139,776
Total Common Stocks		17,765,307
(Cost \$16,758,708)		
MUTUAL FUNDS[†] - 75.3%		
Guggenheim Strategy Fund II ¹	1,184,874	29,408,580
Guggenheim Strategy Fund III ¹	1,114,557	27,629,876
Guggenheim Ultra Short Duration Fund - Institutional Class ^{1,2}	969,266	9,653,890
Total Mutual Funds		66,692,346
(Cost \$66,941,216)		
MONEY MARKET FUND[†] - 3.3%		
Dreyfus Treasury Securities Cash Management Fund - Institutional Shares 2.10% ³	2,962,463	2,962,463
Total Money Market Fund		2,962,463
(Cost \$2,962,463)		
Total Investments - 98.7%		
(Cost \$86,662,387)		
Other Assets & Liabilities, net - 1.3%		1,191,553
Total Net Assets - 100.0%		\$ 88,611,669

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	15	Sep 2019	\$ 2,207,438	\$ 34,938

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	20,563	\$ 69,973,627	\$ 3,632,660

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] 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 June 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust