

**SCHEDULE OF INVESTMENTS**

September 30, 2019

**STYLEPLUS—MID GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 20.5%</b>					
<b>CONSUMER, NON-CYCLICAL - 6.7%</b>					
STERIS plc	2,859	\$ 413,097			
Post Holdings, Inc.*	2,917	308,735			
Hill-Rom Holdings, Inc.	2,865	301,484			
Bio-Rad Laboratories, Inc. — Class A*	765	254,546			
Encompass Health Corp.	3,717	235,212			
Service Corporation International	4,529	216,531			
Molina Healthcare, Inc.*	1,856	203,640			
PRA Health Sciences, Inc.*	2,038	202,231			
Sabre Corp.	8,629	193,246			
Charles River Laboratories International, Inc.*	1,335	176,714			
Aaron's, Inc.	2,652	170,418			
Humana, Inc.	644	164,652			
Zimmer Biomet Holdings, Inc.	1,197	164,312			
West Pharmaceutical Services, Inc.	1,141	161,817			
H&R Block, Inc.	6,586	155,561			
Universal Health Services, Inc. — Class B	983	146,221			
Integra LifeSciences Holdings Corp.*	2,421	145,430			
Catalent, Inc.*	2,720	129,635			
Globus Medical, Inc. — Class A*	2,535	129,589			
CoreLogic, Inc.*	2,776	128,446			
McKesson Corp.	925	126,410			
United Rentals, Inc.*	928	115,666			
Haemonetics Corp.*	894	112,769			
Sysco Corp.	1,394	110,684			
Adtalem Global Education, Inc.*	2,834	107,947			
Hologic, Inc.*	2,092	105,625			
Flowers Foods, Inc.	4,558	105,427			
WW International, Inc.*	2,743	103,740			
Lamb Weston Holdings, Inc.	1,421	103,335			
Syneos Health, Inc.*	1,900	101,099			
Exelixis, Inc.*	5,315	93,996			
Regeneron Pharmaceuticals, Inc.*	304	84,330			
LivaNova plc*	1,132	83,530			
Helen of Troy Ltd.*	505	79,618			
HealthEquity, Inc.*	1,351	77,203			
Alexion Pharmaceuticals, Inc.*	725	71,006			
ICU Medical, Inc.*	426	67,990			
WEX, Inc.*	267	53,953			
<b>Total Consumer, Non-cyclical</b>		<u>5,705,845</u>			
<b>INDUSTRIAL - 4.5%</b>					
Old Dominion Freight Line, Inc.	1,797	305,436	Expeditors International of Washington, Inc.	1,870	\$ 138,922
Lincoln Electric Holdings, Inc.	2,885	250,303	FedEx Corp.	888	129,266
Kennametal, Inc.	7,161	220,129	EnerSys	1,875	123,638
Gentex Corp.	7,760	213,672	J.B. Hunt Transport Services, Inc.	1,035	114,523
Landstar System, Inc.	1,831	206,134	KBR, Inc.	4,651	114,136
Carlisle Companies, Inc.	1,390	202,301	Masco Corp.	2,662	110,952
Regal Beloit Corp.	2,772	201,940	GATX Corp.	1,408	109,162
Kirby Corp.*	2,362	194,062	Lennox International, Inc.	444	107,879
Kansas City Southern	1,376	183,022	Louisiana-Pacific Corp.	4,118	101,220
Littelfuse, Inc.	1,029	182,452	Agilent Technologies, Inc.	1,235	94,638
Trimble, Inc.*	4,572	177,439	Waters Corp.*	371	82,818
XPO Logistics, Inc.*	2,437	174,416	IDEX Corp.	488	79,973
			Clean Harbors, Inc.*	1,011	78,049
			<b>Total Industrial</b>		<u>3,896,482</u>
			<b>CONSUMER, CYCLICAL - 2.9%</b>		
			MSC Industrial Direct Company, Inc. — Class A	3,138	227,599
			Brinker International, Inc.	4,818	205,584
			NVR, Inc.*	54	200,737
			Cinemark Holdings, Inc.	5,146	198,841
			Domino's Pizza, Inc.	777	190,046
			UniFirst Corp.	886	172,876
			Deckers Outdoor Corp.*	918	135,277
			Five Below, Inc.*	1,071	135,053
			Cracker Barrel Old Country Store, Inc.	828	134,674
			Live Nation Entertainment, Inc.*	2,002	132,813
			Williams-Sonoma, Inc.	1,800	122,364
			Wyndham Destinations, Inc.	2,643	121,631
			Sally Beauty Holdings, Inc.*	7,683	114,400
			Tapestry, Inc.	3,604	93,884
			Aptiv plc	1,067	93,277
			Tupperware Brands Corp.	4,065	64,512
			AutoZone, Inc.*	56	60,739
			Eldorado Resorts, Inc.*	1,400	55,818
			<b>Total Consumer, Cyclical</b>		<u>2,460,125</u>
			<b>TECHNOLOGY - 2.3%</b>		
			Leidos Holdings, Inc.	3,363	288,814
			Zebra Technologies Corp. — Class A*	1,309	270,138
			Teradyne, Inc.	4,053	234,709
			MAXIMUS, Inc.	2,995	231,394
			j2 Global, Inc.	1,770	160,752
			Skyworks Solutions, Inc.	1,969	156,043
			CDK Global, Inc.	2,766	133,017
			Seagate Technology plc	2,207	118,714
			NetApp, Inc.	1,821	95,621
			Fair Isaac Corp.*	312	94,698
			KLA Corp.	561	89,452
			Tyler Technologies, Inc.*	248	65,100
			PTC, Inc.*	628	42,817
			<b>Total Technology</b>		<u>1,981,269</u>
			<b>COMMUNICATIONS - 1.3%</b>		
			John Wiley & Sons, Inc. — Class A	4,647	204,189
			AMC Networks, Inc. — Class A*	3,545	174,272

**STYLEPLUS—MID GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
Cable One, Inc.	122	\$ 153,074	Pinnacle West Capital Corp.	1,025	\$ 99,497
Ciena Corp.*	3,353	131,538	Aqua America, Inc.	2,042	91,543
InterDigital, Inc.	2,311	121,258	<b>Total Utilities</b>		<u>593,725</u>
New York Times Co. — Class A	3,548	101,047	<b>BASIC MATERIALS - 0.1%</b>		
eBay, Inc.	1,876	73,127	Chemours Co.	6,646	99,291
FactSet Research Systems, Inc.	293	71,190	<b>Total Common Stocks</b>		<u>17,542,236</u>
Cars.com, Inc.*	6,283	56,421	(Cost \$16,938,323)		
<b>Total Communications</b>		<u>1,086,116</u>			
<b>ENERGY - 1.2%</b>			<b>MUTUAL FUNDS<sup>†</sup> - 76.8%</b>		
ONEOK, Inc.	2,695	198,595	Guggenheim Strategy Fund II <sup>1</sup>	1,192,497	29,609,705
PBF Energy, Inc. — Class A	5,552	150,959	Guggenheim Strategy Fund III <sup>1</sup>	1,121,720	27,841,081
Equitrans Midstream Corp.	9,808	142,706	Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1,2</sup>	844,513	8,411,350
Apache Corp.	5,551	142,106	<b>Total Mutual Funds</b>		<u>65,862,136</u>
HollyFrontier Corp.	2,483	133,188	(Cost \$66,066,901)		
Marathon Oil Corp.	10,551	129,461	<b>MONEY MARKET FUND<sup>†</sup> - 2.5%</b>		
Murphy Oil Corp.	3,634	80,348	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares 1.83% <sup>3</sup>	2,168,538	2,168,538
Southwestern Energy Co.*	24,038	46,393	<b>Total Money Market Fund</b>		<u>2,168,538</u>
<b>Total Energy</b>		<u>1,023,756</u>	(Cost \$2,168,538)		
<b>FINANCIAL - 0.8%</b>			<b>Total Investments - 99.8%</b>		<u>\$ 85,572,910</u>
Medical Properties Trust, Inc. REIT	10,671	208,725	(Cost \$85,173,762)		
Brixmor Property Group, Inc. REIT	7,370	149,537	<b>Other Assets &amp; Liabilities, net - 0.2%</b>		<u>201,012</u>
Western Union Co.	6,344	146,991	<b>Total Net Assets - 100.0%</b>		<u>\$ 85,773,922</u>
Interactive Brokers Group, Inc. — Class A	2,464	132,514			
Commerce Bancshares, Inc.	954	57,860			
<b>Total Financial</b>		<u>695,627</u>			
<b>UTILITIES - 0.7%</b>					
National Fuel Gas Co.	4,555	213,720			
UGI Corp.	3,759	188,965			

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	18	Dec 2019	\$ 2,679,975	\$ (15,067)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Wells Fargo Bank, N.A.	Russell MidCap Growth Index Total Return	2.19% (3 Month USD LIBOR + 0.10%)	At Maturity	12/30/19	19,854	\$ 67,099,988	\$ —

STYLEPLUS—MID GROWTH FUND

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

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

<sup>3</sup> Rate indicated is the 7-day yield as of September 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust