

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 20.7%		
Consumer, Non-cyclical - 6.6%		
Hill-Rom Holdings, Inc.	2,697	\$ 306,190
Service Corporation International	5,932	273,050
Molina Healthcare, Inc.*	1,995	270,701
Post Holdings, Inc.*	2,404	262,276
PRA Health Sciences, Inc.*	1,854	206,072
Bio-Rad Laboratories, Inc. — Class A*	532	196,856
Hologic, Inc.*	3,203	167,229
Baxter International, Inc.	1,965	164,313
Zimmer Biomet Holdings, Inc.	1,021	152,823
McKesson Corp.	1,075	148,694
Integra LifeSciences Holdings Corp.*	2,537	147,856
Encompass Health Corp.	2,129	147,476
Bio-Techne Corp.	659	144,657
Masimo Corp.*	884	139,725
Sabre Corp.	6,213	139,420
Aaron's, Inc.	2,391	136,550
Regeneron Pharmaceuticals, Inc.*	345	129,540
H&R Block, Inc.	5,471	128,459
West Pharmaceutical Services, Inc.	854	128,382
Universal Health Services, Inc. — Class B	880	126,245
Helen of Troy Ltd.*	699	125,673
Haemonetics Corp.*	1,091	125,356
STERIS plc	775	118,126
Exelixis, Inc.*	6,601	116,310
NuVasive, Inc.*	1,501	116,087
Globus Medical, Inc. — Class A*	1,928	113,521
ICU Medical, Inc.*	606	113,395
Charles River Laboratories International, Inc.*	719	109,834
LivaNova plc*	1,391	104,923
Catalent, Inc.*	1,849	104,099
Henry Schein, Inc.*	1,560	104,083
Humana, Inc.	283	103,725
Kimberly-Clark Corp.	754	103,713
Penumbra, Inc.*	622	102,176
Alexion Pharmaceuticals, Inc.*	912	98,633
ASGN, Inc.*	1,315	93,325
Robert Half International, Inc.	1,424	89,925
Kellogg Co.	1,241	85,828
Syneos Health, Inc.*	1,412	83,979
HealthEquity, Inc.*	1,125	83,329
Avanos Medical, Inc.*	2,448	82,498
Varian Medical Systems, Inc.*	479	68,023
HCA Healthcare, Inc.	453	66,958
Incyte Corp.*	731	63,831
Total Consumer, Non-cyclical		5,893,864
Industrial - 4.9%		
Old Dominion Freight Line, Inc.	1,587	301,181
Gentex Corp.	9,990	289,510
ITT, Inc.	3,451	255,064
Crane Co.	2,887	249,379
Kennametal, Inc.	6,632	244,655
Lincoln Electric Holdings, Inc.	2,455	237,472
Regal Beloit Corp.	2,735	234,143
Landstar System, Inc.	1,807	205,763
Trimble, Inc.*	4,907	204,573
Carlisle Companies, Inc.	1,204	194,855
FedEx Corp.	1,135	171,623
National Instruments Corp.	3,733	158,055
Littelfuse, Inc.	812	155,336
Expeditors International of Washington, Inc.	1,947	151,905
Woodward, Inc.	1,252	148,287
J.B. Hunt Transport Services, Inc.	1,269	148,194
Kansas City Southern	967	148,106
Kirby Corp.*	1,613	144,412
Hubbell, Inc.	821	121,360
Curtiss-Wright Corp.	834	117,502
Garmin Ltd.	898	87,609
Mettler-Toledo International, Inc.*	102	80,915
XPO Logistics, Inc.*	985	78,504
Waters Corp.*	315	73,600
Masco Corp.	1,373	65,890
Agilent Technologies, Inc.	724	61,764
Total Industrial		4,329,657
Consumer, Cyclical - 3.2%		
Wyndham Hotels & Resorts, Inc.	4,220	265,058
Domino's Pizza, Inc.	805	236,493
MSC Industrial Direct Company, Inc. — Class A	2,671	209,593
Wyndham Destinations, Inc.	3,968	205,106
Pool Corp.	925	196,452
Cracker Barrel Old Country Store, Inc.	1,273	195,711
Aptiv plc	1,889	179,398
Deckers Outdoor Corp.*	938	158,391
Dunkin' Brands Group, Inc.	1,672	126,303
Five Below, Inc.*	916	117,120
Tempur Sealy International, Inc.*	1,183	102,992
Six Flags Entertainment Corp.	2,105	94,957
AutoZone, Inc.*	79	94,113
GrubHub, Inc.*	1,679	81,667
Carter's, Inc.	729	79,709
Hanesbrands, Inc.	5,292	78,586
Scientific Games Corp. — Class A*	2,625	70,297
Jack in the Box, Inc.	889	69,369
Hasbro, Inc.	648	68,435
Mattel, Inc.*	4,922	66,693
Eldorado Resorts, Inc.*	1,095	65,306
Williams-Sonoma, Inc.	821	60,294
Total Consumer, Cyclical		2,822,043
Communications - 1.8%		
AMC Networks, Inc. — Class A*	5,148	203,346
Ciena Corp.*	4,570	195,093
eBay, Inc.	4,243	153,215
FactSet Research Systems, Inc.	571	153,199
Yelp, Inc. — Class A*	4,065	141,584
InterDigital, Inc.	2,543	138,568
John Wiley & Sons, Inc. — Class A	2,745	133,188

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 20.7% (continued)		
Communications - 1.8% (continued)		
New York Times Co. — Class A	3,666	\$ 117,935
Viavi Solutions, Inc.*	7,092	106,380
Fox Corp. — Class A	2,399	88,931
Expedia Group, Inc.	732	79,158
Etsy, Inc.*	1,682	74,513
Total Communications		1,585,110
Technology - 1.7%		
Teradyne, Inc.	2,509	171,089
Cerner Corp.	2,325	170,632
Teradata Corp.*	5,871	157,167
Fair Isaac Corp.*	320	119,897
Seagate Technology plc	2,002	119,119
Silicon Laboratories, Inc.*	970	112,501
CDK Global, Inc.	1,822	99,627
Cree, Inc.*	2,038	94,054
Skyworks Solutions, Inc.	751	90,781
Citrix Systems, Inc.	770	85,393
Tyler Technologies, Inc.*	271	81,305
Semtech Corp.*	1,469	77,710
Synaptics, Inc.*	1,128	74,188
NetApp, Inc.	1,148	71,463
Total Technology		1,524,926
Financial - 1.0%		
Northern Trust Corp.	1,450	154,048
Medical Properties Trust, Inc. REIT	6,938	146,461
Weingarten Realty Investors REIT	3,889	121,492
Brixmor Property Group, Inc. REIT	3,896	84,193
Park Hotels & Resorts, Inc. REIT	2,455	63,511
Commerce Bancshares, Inc.	883	59,991
Brown & Brown, Inc.	1,468	57,956
Cousins Properties, Inc. REIT	1,380	56,856
First Financial Bankshares, Inc.	1,611	56,546
Hanover Insurance Group, Inc.	410	56,035
National Retail Properties, Inc. REIT	990	53,084
Total Financial		910,173
Energy - 0.9%		
Devon Energy Corp.	6,743	175,116
Marathon Oil Corp.	10,622	144,247
HollyFrontier Corp.	1,735	87,982
Matador Resources Co.*	4,535	81,494
Apache Corp.	3,033	77,614
Cimarex Energy Co.	1,442	75,690
Southwestern Energy Co.*	31,159	75,405
Murphy Oil Corp.	2,462	65,982
CNX Resources Corp.*	6,895	61,021
Total Energy		844,551
Utilities - 0.5%		
UGI Corp.	4,222	190,665
National Fuel Gas Co.	2,898	134,873
Aqua America, Inc.	1,608	75,480
NRG Energy, Inc.	1,676	66,621
Total Utilities		467,639
Basic Materials - 0.1%		
Chemours Co.	3,650	66,029
RPM International, Inc.	745	57,186
Total Basic Materials		123,215
Total Common Stocks		18,501,178
(Cost \$17,059,877)		
EXCHANGE-TRADED FUNDS[†] - 0.7%		
iShares S&P MidCap 400 Growth Index Fund	2,517	599,323
Total Exchange-Traded Funds		599,323
(Cost \$598,746)		
MUTUAL FUNDS[†] - 73.3%		
Guggenheim Strategy Fund II ¹	1,202,603	29,752,391
Guggenheim Strategy Fund III ¹	1,131,474	27,970,035
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	773,977	7,701,076
Total Mutual Funds		65,423,502
(Cost \$65,856,235)		
MONEY MARKET FUND[†] - 5.4%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares 1.44% ²	4,814,014	4,814,014
Total Money Market Fund		4,814,014
(Cost \$4,814,014)		
Total Investments - 100.1%		\$ 89,338,017
(Cost \$88,328,872)		
Other Assets & Liabilities, net - (0.1)%		(71,544)
Total Net Assets - 100.0%		\$ 89,266,473

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

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	1	Mar 2020	\$ 161,475	\$ 1,582

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	2.19% (3 Month USD LIBOR + 0.10%)	At Maturity	10/30/20	19,394	\$ 70,901,749	\$ 5,356,409

* 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 Rate indicated is the 7-day yield as of December 31, 2019.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust