

## STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 13.6%</b>					
<b>INDUSTRIAL - 4.2%</b>					
Gentex Corp.	7,295	\$ 161,657			
Carlisle Companies, Inc.	1,047	131,168			
Trimble, Inc.*	3,939	125,378			
Lincoln Electric Holdings, Inc.	1,771	122,199			
Knight-Swift Transportation Holdings, Inc.	3,572	117,161			
ITT, Inc.	2,262	102,604			
Hubbell, Inc.	879	100,857			
Oshkosh Corp.	1,559	100,290			
National Instruments Corp.	2,900	95,932			
Landstar System, Inc.	982	94,134			
Timken Co.	2,694	87,124			
Kansas City Southern	666	84,702			
AGCO Corp.	1,791	84,625			
Old Dominion Freight Line, Inc.	597	78,362			
Owens Corning	1,900	73,739			
Expeditors International of Washington, Inc.	1,083	72,258			
MasTec, Inc.*	1,922	62,907			
Werner Enterprises, Inc.	1,734	62,875			
Emerson Electric Co.	1,254	59,753			
Masco Corp.	1,692	58,492			
Cognex Corp.	1,382	58,348			
Nordson Corp.	431	58,215			
J.B. Hunt Transport Services, Inc.	620	57,183			
Teledyne Technologies, Inc.*	187	55,589			
Littelfuse, Inc.	398	53,101			
Universal Display Corp.	398	52,449			
Curtiss-Wright Corp.	532	49,162			
Woodward, Inc.	821	48,800			
Arconic, Inc.	2,924	46,959			
Mettler-Toledo International, Inc.*	67	46,264			
Garmin Ltd.	616	46,175			
Jabil, Inc.	1,743	42,843			
Rockwell Automation, Inc.	278	41,953			
PerkinElmer, Inc.	547	41,178			
Kirby Corp.*	910	39,558			
TE Connectivity Ltd.	608	38,292			
Waters Corp.*	209	38,049			
EMCOR Group, Inc.	584	35,811			
Moog, Inc. — Class A	539	27,236			
Graco, Inc.	209	10,185			
Trex Company, Inc.*	119	9,537			
Coherent, Inc.*	87	9,258			
Tetra Tech, Inc.	127	8,969			
<b>Total Industrial</b>		<u>2,791,331</u>			
<b>CONSUMER, NON-CYCLICAL - 3.7%</b>					
Hill-Rom Holdings, Inc.	1,324	133,194			
Service Corporation International	3,080	120,459			
West Pharmaceutical Services, Inc.	743	113,122			
Post Holdings, Inc.*	1,291	107,114			
Masimo Corp.*	595	105,386			
Bio-Techne Corp.	512	97,086			
PRA Health Sciences, Inc.*	1,122	93,171			
Exelixis, Inc.*	5,171	\$ 89,044			
Hologic, Inc.*	2,392	83,959			
Integra LifeSciences Holdings Corp.*	1,821	81,344			
Haemonetics Corp.*	793	79,030			
Catalent, Inc.*	1,431	74,340			
Bio-Rad Laboratories, Inc. — Class A*	212	74,319			
STERIS plc	493	69,005			
ICU Medical, Inc.*	335	67,593			
Baxter International, Inc.	796	64,627			
Alexion Pharmaceuticals, Inc.*	694	62,314			
Kimberly-Clark Corp.	473	60,483			
Encompass Health Corp.	941	60,252			
Penumbra, Inc.*	349	56,304			
Charles River Laboratories International, Inc.*	441	55,659			
Molson Coors Beverage Co. — Class B	1,353	52,781			
Globus Medical, Inc. — Class A*	1,224	52,057			
Regeneron Pharmaceuticals, Inc.*	104	50,782			
NuVasive, Inc.*	987	50,002			
Helen of Troy Ltd.*	339	48,826			
HealthEquity, Inc.*	913	46,188			
Syneos Health, Inc.*	1,015	40,011			
Edwards Lifesciences Corp.*	211	39,799			
WEX, Inc.*	376	39,311			
Deluxe Corp.	1,496	38,791			
LivaNova plc*	829	37,512			
Incyte Corp.*	481	35,224			
Arrowhead Pharmaceuticals, Inc.*	1,057	30,410			
MEDNAX, Inc.*	2,540	29,566			
Aaron's, Inc.	1,232	28,065			
Varian Medical Systems, Inc.*	234	24,023			
Laboratory Corporation of America Holdings*	186	23,509			
Brink's Co.	301	15,667			
Sabre Corp.	2,515	14,914			
<b>Total Consumer, Non-cyclical</b>		<u>2,445,243</u>			
<b>CONSUMER, CYCLICAL - 2.2%</b>					
Domino's Pizza, Inc.	480	155,554			
Pool Corp.	582	114,520			
Brunswick Corp.	2,521	89,168			
PACCAR, Inc.	1,128	68,955			
Deckers Outdoor Corp.*	512	68,608			
Dunkin' Brands Group, Inc.	1,268	67,331			
Cummins, Inc.	491	66,442			
Polaris, Inc.	1,354	65,195			
Wyndham Hotels & Resorts, Inc.	1,998	62,957			
Wyndham Destinations, Inc.	2,600	56,420			
Tempur Sealy International, Inc.*	1,195	52,233			
Casey's General Stores, Inc.	390	51,671			
Toll Brothers, Inc.	2,665	51,302			
PulteGroup, Inc.	1,982	44,238			
Marriott Vacations Worldwide Corp.	761	42,296			
DR Horton, Inc.	1,101	37,434			
Five Below, Inc.*	510	35,894			
Skechers U.S.A., Inc. — Class A*	1,461	34,684			
Visteon Corp.*	661	31,715			

## STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
Williams-Sonoma, Inc.	695	\$ 29,551	Brown & Brown, Inc.	922	\$ 33,395
Jack in the Box, Inc.	739	25,902	Cousins Properties, Inc. REIT	1,004	29,387
Choice Hotels International, Inc.	380	23,275	Camden Property Trust REIT	366	29,002
KB Home	1,270	22,987	CyrusOne, Inc. REIT	463	28,590
Hilton Worldwide Holdings, Inc.	295	20,131	Kilroy Realty Corp. REIT	436	27,773
VF Corp.	364	19,685	Commerce Bancshares, Inc.	532	26,786
RH*	194	19,491	Douglas Emmett, Inc. REIT	856	26,117
Six Flags Entertainment Corp.	1,390	17,431	Omega Healthcare Investors, Inc. REIT	941	24,974
Scientific Games Corp. — Class A*	1,659	16,092	National Retail Properties, Inc. REIT	746	24,014
Toro Co.	232	15,101	Healthcare Realty Trust, Inc. REIT	736	20,557
Eldorado Resorts, Inc.*	937	13,493	Jones Lang LaSalle, Inc.	203	20,499
Scotts Miracle-Gro Co. — Class A	106	10,854	American Campus Communities, Inc. REIT	601	16,678
<b>Total Consumer, Cyclical</b>		<u>1,430,610</u>	Highwoods Properties, Inc. REIT	451	15,974
<b>TECHNOLOGY - 1.5%</b>			Weingarten Realty Investors REIT	1,031	14,877
Teradyne, Inc.	2,507	135,804	Brixmor Property Group, Inc. REIT	1,542	14,649
Fair Isaac Corp.*	271	83,384	EastGroup Properties, Inc. REIT	96	10,030
Tyler Technologies, Inc.*	263	77,995	Alleghany Corp.	18	9,942
Cerner Corp.	1,176	74,076	PS Business Parks, Inc. REIT	73	9,893
Teradata Corp.*	2,468	50,569	<b>Total Financial</b>		<u>505,442</u>
Citrix Systems, Inc.	347	49,118	<b>ENERGY - 0.3%</b>		
Seagate Technology plc	969	47,287	Murphy USA, Inc.*	578	48,760
Lumentum Holdings, Inc.*	632	46,578	SolarEdge Technologies, Inc.*	435	35,618
Silicon Laboratories, Inc.*	545	46,549	Cabot Oil & Gas Corp. — Class A	1,835	31,544
NetApp, Inc.	1,058	44,108	EOG Resources, Inc.	841	30,209
Perspecta, Inc.	2,391	43,612	WPX Energy, Inc.*	6,036	18,410
Synaptics, Inc.*	744	43,055	Cimarex Energy Co.	920	15,484
CDK Global, Inc.	1,241	40,767	Murphy Oil Corp.	2,395	14,681
MKS Instruments, Inc.	474	38,607	Devon Energy Corp.	1,449	10,012
Maxim Integrated Products, Inc.	712	34,610	Marathon Oil Corp.	2,697	8,873
Skyworks Solutions, Inc.	315	28,155	Matador Resources Co.*	3,157	7,829
CACI International, Inc. — Class A*	93	19,637	<b>Total Energy</b>		<u>221,420</u>
Manhattan Associates, Inc.*	298	14,846	<b>BASIC MATERIALS - 0.1%</b>		
Cabot Microelectronics Corp.	96	10,958	Reliance Steel & Aluminum Co.	305	26,715
PTC, Inc.*	174	10,651	RPM International, Inc.	273	16,244
j2 Global, Inc.*	134	10,030	Royal Gold, Inc.	106	9,297
Blackbaud, Inc.	176	9,777	<b>Total Basic Materials</b>		<u>52,256</u>
ACI Worldwide, Inc.*	400	9,660	<b>UTILITIES - 0.0%</b>		
Monolithic Power Systems, Inc.	57	9,545	Essential Utilities, Inc.	986	40,130
<b>Total Technology</b>		<u>979,378</u>	<b>Total Common Stocks</b>		<u>8,989,040</u>
<b>COMMUNICATIONS - 0.8%</b>			(Cost \$11,678,446)		
Cable One, Inc.	53	87,133	<b>EXCHANGE-TRADED FUNDS† - 1.1%</b>		
New York Times Co. — Class A	2,330	71,554	iShares S&P MidCap 400		
FactSet Research Systems, Inc.	273	71,166	Growth Index Fund	4,000	713,840
Ciena Corp.*	1,764	70,225	<b>Total Exchange-Traded Funds</b>		<u>713,840</u>
Yelp, Inc. — Class A*	3,360	60,581	(Cost \$704,380)		
Viavi Solutions, Inc.*	4,571	51,241			
Etsy, Inc.*	1,202	46,205			
eBay, Inc.	1,478	44,428			
Omnicom Group, Inc.	377	20,697			
<b>Total Communications</b>		<u>523,230</u>			
<b>FINANCIAL - 0.8%</b>					
RenaissanceRe Holdings Ltd.	292	43,602			
SEI Investments Co.	921	42,679			
Western Union Co.	1,987	36,024			

**STYLEPLUS—MID GROWTH FUND**

	SHARES	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 78.1%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	906,682	\$ 21,805,691
Guggenheim Strategy Fund III <sup>1</sup>	904,474	21,770,683
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	805,345	<u>7,868,222</u>
<b>Total Mutual Funds</b>		
(Cost \$52,930,206)		<u>51,444,596</u>
<b>MONEY MARKET FUND<sup>†</sup> - 8.4%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.51% <sup>2</sup>	5,500,662	<u>5,500,662</u>
<b>Total Money Market Fund</b>		
(Cost \$5,500,662)		<u>5,500,662</u>
<b>Total Investments - 101.2%</b>		
(Cost \$70,813,694)		<u>\$ 66,648,138</u>
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<u>(772,835)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 65,875,303</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P MidCap 400 Index Mini Futures Contracts	12	Jun 2020	\$ 1,728,000	\$ 183,495
NASDAQ-100 Index Mini Futures Contracts	3	Jun 2020	467,850	38,753
S&P 500 Index Mini Futures Contracts	4	Jun 2020	<u>514,500</u>	<u>38,074</u>
			<u>\$ 2,710,350</u>	<u>\$ 260,322</u>

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Wells Fargo Bank, N.A.	Russell MidCap Growth Index Total Return	2.01% (3 Month USD LIBOR + 0.10%)	At Maturity	11/03/20	18,161	\$ 53,088,598	\$ (8,289,607)

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of March 31, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust