

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 14.6%		
Industrial - 4.4%		
Gentex Corp.	7,524	\$ 193,894
Hubbell, Inc.	1,495	187,413
Trimble, Inc.*	3,810	164,554
Carlisle Companies, Inc.	1,222	146,237
Timken Co.	2,817	128,145
Owens Corning	2,207	123,063
Agilent Technologies, Inc.	1,392	123,011
Jabil, Inc.	3,829	122,834
Waters Corp.*	640	115,456
Lincoln Electric Holdings, Inc.	1,364	114,903
Oshkosh Corp.	1,557	111,512
ITT, Inc.	1,884	110,666
Norfolk Southern Corp.	627	110,082
Cognex Corp.	1,793	107,078
AGCO Corp.	1,822	101,048
Knight-Swift Transportation Holdings, Inc.	2,397	99,979
Woodward, Inc.	1,219	94,533
Garmin Ltd.	969	94,478
Landstar System, Inc.	827	92,880
TE Connectivity Ltd.	1,113	90,765
Expeditors International of Washington, Inc.	1,193	90,716
J.B. Hunt Transport Services, Inc.	735	88,450
MasTec, Inc.*	1,944	87,227
Curtiss-Wright Corp.	960	85,709
Werner Enterprises, Inc.	1,832	79,747
Axon Enterprise, Inc.*	781	76,640
Nordson Corp.	403	76,453
Trex Company, Inc.*	547	71,148
Hexcel Corp.*	1,452	65,660
Littelfuse, Inc.	378	64,498
Universal Display Corp.	429	64,187
Energizer Holdings, Inc.	1,283	60,930
National Instruments Corp.	1,545	59,807
PerkinElmer, Inc.	587	57,579
EMCOR Group, Inc.	830	54,896
Clean Harbors, Inc.*	886	53,142
KBR, Inc.	2,245	50,625
Kirby Corp.*	901	48,258
Valmont Industries, Inc.	400	45,448
Emerson Electric Co.	673	41,746
Middleby Corp.*	478	37,733
Total Industrial		3,793,130
Consumer, Non-cyclical - 3.7%		
Exelixis, Inc.*	6,207	147,354
Charles River Laboratories International, Inc.*	841	146,628
Catalent, Inc.*	1,955	143,302
Masimo Corp.*	606	138,162
Bio-Techne Corp.	495	130,715
Post Holdings, Inc.*	1,389	121,704
Dentsply Sirona, Inc.	2,607	114,864
Integra LifeSciences Holdings Corp.*	2,350	110,427
Hill-Rom Holdings, Inc.	998	109,560
Quidel Corp.*	485	108,514
PRA Health Sciences, Inc.*	1,110	107,992
Hologic, Inc.*	1,753	99,921
WEX, Inc.*	582	96,036
Chemed Corp.	195	87,959
Encompass Health Corp.	1,405	87,012
Amedisys, Inc.*	430	85,372
Cooper Companies, Inc.	289	81,972
Alexion Pharmaceuticals, Inc.*	698	78,343
Syneos Health, Inc.*	1,318	76,773
Globus Medical, Inc. — Class A*	1,427	68,082
United Rentals, Inc.*	432	64,385
Quanta Services, Inc.	1,572	61,670
Baxter International, Inc.	702	60,442
Incyte Corp.*	580	60,303
LivaNova plc*	1,242	59,778
Service Corporation International	1,530	59,502
Campbell Soup Co.	1,161	57,620
Aaron's, Inc.	1,253	56,886
NuVasive, Inc.*	1,022	56,885
FTI Consulting, Inc.*	470	53,838
ASGN, Inc.*	807	53,811
Arrowhead Pharmaceuticals, Inc.*	1,204	52,001
Deluxe Corp.	2,132	50,187
ICU Medical, Inc.*	269	49,579
Haemonetics Corp.*	545	48,810
Kimberly-Clark Corp.	343	48,483
Varian Medical Systems, Inc.*	358	43,862
Pilgrim's Pride Corp.*	2,404	40,604
Tyson Foods, Inc. — Class A*	585	34,930
Bio-Rad Laboratories, Inc. — Class A*	65	29,347
Total Consumer, Non-cyclical		3,183,615
Consumer, Cyclical - 2.2%		
Pool Corp.	608	165,297
Polaris, Inc.	1,315	121,703
Cummins, Inc.	653	113,139
Brunswick Corp.	1,584	101,392
Deckers Outdoor Corp.*	506	99,373
PACCAR, Inc.	1,275	95,434
Williams-Sonoma, Inc.	933	76,515
Wyndham Hotels & Resorts, Inc.	1,710	72,880
Skechers USA, Inc. — Class A*	2,216	69,538
Dunkin' Brands Group, Inc.	1,057	68,948
Five Below, Inc.*	634	67,781
Casey's General Stores, Inc.	450	67,284
PulteGroup, Inc.	1,911	65,031
RH*	257	63,967
Visteon Corp.*	928	63,568
Tempur Sealy International, Inc.*	839	60,366
DR Horton, Inc.	1,017	56,393
Marriott Vacations Worldwide Corp.	660	54,259
Leggett & Platt, Inc.	1,454	51,108
Herman Miller, Inc.	2,009	47,433
AutoZone, Inc.*	40	45,125
KB Home	1,320	40,498
Toll Brothers, Inc.	1,189	38,749
LKQ Corp.*	1,465	38,383
Eldorado Resorts, Inc.*	932	37,336

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	Shares		Value
COMMON STOCKS[†] - 14.6% (continued)			
Consumer, Cyclical - 2.2% (continued)			
Wyndham Destinations, Inc.	1,317	\$	37,113
Caesars Entertainment Corp. *	2,154		26,128
Total Consumer, Cyclical			1,844,741
Technology - 1.9%			
Teradyne, Inc.	2,657		224,543
Fair Isaac Corp. *	332		138,789
Cerner Corp.	1,806		123,801
Lumentum Holdings, Inc. *	1,428		116,282
CDK Global, Inc.	2,320		96,095
Cirrus Logic, Inc. *	1,527		94,338
Seagate Technology plc	1,919		92,899
MKS Instruments, Inc.	817		92,517
Monolithic Power Systems, Inc.	361		85,557
Perspecta, Inc.	3,555		82,583
J2 Global, Inc. *	1,258		79,518
Silicon Laboratories, Inc. *	580		58,157
NetApp, Inc.	1,216		53,954
Applied Materials, Inc.	849		51,322
Synaptics, Inc. *	801		48,156
Teradata Corp. *	2,308		48,006
Electronic Arts, Inc. *	334		44,105
Qualys, Inc. *	360		37,447
NCR Corp. *	1,926		33,358
Manhattan Associates, Inc. *	185		17,427
CACI International, Inc. — Class A *	76		16,483
Total Technology			1,635,337
Financial - 1.1%			
RenaissanceRe Holdings Ltd.	761		130,154
Primerica, Inc.	747		87,100
Western Union Co.	2,820		60,968
Evercore, Inc. — Class A	971		57,211
Essent Group Ltd.	1,475		53,498
Ameriprise Financial, Inc.	348		52,214
Stifel Financial Corp.	1,025		48,616
Boston Properties, Inc. REIT	505		45,642
Brown & Brown, Inc.	930		37,907
American Campus Communities, Inc. REIT	997		34,855
Omega Healthcare Investors, Inc. REIT	1,159		34,457
Cousins Properties, Inc. REIT	1,108		33,052
CoreSite Realty Corp. REIT	222		26,875
CyrusOne, Inc. REIT	358		26,045
First Industrial Realty Trust, Inc. REIT	652		25,063
STORE Capital Corp. REIT	1,004		23,905
Camden Property Trust REIT	262		23,900
Douglas Emmett, Inc. REIT	763		23,394
National Retail Properties, Inc. REIT	659		23,381
Lamar Advertising Co. — Class A REIT	348		23,232
Kilroy Realty Corp. REIT	387		22,717
Jones Lang LaSalle, Inc.	212		21,933
Total Financial			916,119
Communications - 0.7%			
Etsy, Inc. *	1,735		184,309
Ciena Corp. *	2,077		112,491
FactSet Research Systems, Inc.	271		89,015
Cable One, Inc.	49		86,968
Cogent Communications Holdings, Inc.	822		63,590
eBay, Inc.	983		51,558
Yelp, Inc. — Class A *	2,146		49,637
Total Communications			637,568
Utilities - 0.3%			
ONE Gas, Inc.	1,308		100,782
Essential Utilities, Inc.	1,688		71,301
NRG Energy, Inc.	1,986		64,664
Total Utilities			236,747
Energy - 0.2%			
SolarEdge Technologies, Inc. *	666		92,428
Murphy USA, Inc. *	603		67,892
WPX Energy, Inc. *	4,893		31,217
Total Energy			191,537
Basic Materials - 0.1%			
Royal Gold, Inc.	704		87,521
Total Common Stocks			12,526,315
MUTUAL FUNDS[†] - 80.7%			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	2,431,154		24,117,044
Guggenheim Strategy Fund III ¹	908,787		22,537,912
Guggenheim Strategy Fund II ¹	910,640		22,520,138
Total Mutual Funds			69,175,094
MONEY MARKET FUND[†] - 2.9%			
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.08% ²	2,463,589		2,463,589
Total Money Market Fund			2,463,589
Total Investments - 98.2%			84,164,998
Other Assets & Liabilities, net - 1.8%			1,566,197
Total Net Assets - 100.0%		\$	85,731,195

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Appreciation (Depreciation) ^{**}
Equity Futures Contracts Purchased[†]					
NASDAQ-100 Index Mini Futures Contracts	5	Sep 2020	\$ 1,013,375	\$	34,423
S&P 500 Index Mini Futures Contracts	5	Sep 2020	771,063		5,508
S&P MidCap 400 Index Mini Futures Contracts	14	Sep 2020	2,489,200		(3,687)
			\$ 4,273,638	\$	36,244

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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	1.53% (3 Month USD LIBOR + 0.10%)	At Maturity	11/03/20	18,161 \$	69,153,456 \$	7,775,251

* 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 June 30, 2020.

LIBOR — London Interbank Offered Rate
 plc — Public Limited Company
 REIT — Real Estate Investment Trust