

SCHEDULE OF INVESTMENTS

September 30, 2020

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 14.5%					
INDUSTRIAL - 4.0%					
Hubbell, Inc.	1,611	\$ 220,449			
Trimble, Inc.*	3,455	168,259			
Carlisle Companies, Inc.	1,334	163,242			
Jabil, Inc.	4,732	162,118			
Timken Co.	2,645	143,412			
ITT, Inc.	2,391	141,188			
Oshkosh Corp.	1,894	139,209			
AGCO Corp.	1,781	132,275			
Generac Holdings, Inc.*	676	130,901			
Lincoln Electric Holdings, Inc.	1,331	122,505			
Cognex Corp.	1,806	117,571			
Owens Corning	1,690	116,289			
TE Connectivity Ltd.	1,052	102,822			
Masco Corp.	1,852	102,101			
Woodward, Inc.	1,254	100,521			
Curtiss-Wright Corp.	1,045	97,457			
Agilent Technologies, Inc.	938	94,682			
Waters Corp.*	474	92,752			
Nordson Corp.	482	92,457			
Trex Company, Inc.*	1,253	89,715			
TopBuild Corp.*	500	85,345			
EMCOR Group, Inc.	1,256	85,044			
MasTec, Inc.*	1,969	83,092			
Lennox International, Inc.	302	82,328			
Energizer Holdings, Inc.	1,909	74,718			
KBR, Inc.	3,331	74,481			
Knight-Swift Transportation Holdings, Inc.	1,768	71,957			
Axon Enterprise, Inc.*	724	65,667			
Landstar System, Inc.	508	63,749			
Hexcel Corp.*	1,817	60,960			
National Instruments Corp.	1,591	56,799			
Werner Enterprises, Inc.	1,327	55,721			
Valmont Industries, Inc.	392	48,679			
Middleby Corp.*	533	47,815			
Parker-Hannifin Corp.	213	43,098			
Huntington Ingalls Industries, Inc.	285	40,114			
Graco, Inc.	637	39,080			
MDU Resources Group, Inc.	1,703	38,317			
Universal Display Corp.	148	26,749			
Total Industrial		<u>3,673,638</u>			
CONSUMER, NON-CYCLICAL - 3.8%					
Charles River Laboratories International, Inc.*	801	181,387			
Masimo Corp.*	712	168,075			
Integra LifeSciences Holdings Corp.*	3,468	163,759			
Jazz Pharmaceuticals plc*	1,044	148,864			
Encompass Health Corp.	2,220	144,256			
Bio-Techne Corp.	565	139,967			
PRA Health Sciences, Inc.*	1,378	139,784			
Exelixis, Inc.*	5,632	137,702			
STERIS plc	747	131,614			
Chemed Corp.	249	119,607			
Qidel Corp.*	538	118,026			
WEX, Inc.*	750	\$ 104,227			
Hill-Rom Holdings, Inc.	1,241	103,636			
Amedisys, Inc.*	431	101,901			
LHC Group, Inc.*	470	99,903			
Kimberly-Clark Corp.	656	96,865			
Post Holdings, Inc.*	1,120	96,320			
Boston Beer Company, Inc. — Class A*	103	90,986			
Quanta Services, Inc.	1,710	90,391			
Globus Medical, Inc. — Class A*	1,691	83,738			
United Rentals, Inc.*	463	80,794			
Alexion Pharmaceuticals, Inc.*	665	76,096			
Repligen Corp.*	509	75,098			
Syneos Health, Inc.*	1,330	70,703			
Campbell Soup Co.	1,379	66,702			
Service Corporation International	1,575	66,433			
Aaron's, Inc.	1,043	59,086			
ICU Medical, Inc.*	320	58,483			
Arrowhead Pharmaceuticals, Inc.*	1,303	56,107			
Tyson Foods, Inc. — Class A	928	55,198			
Emergent BioSolutions, Inc.*	528	54,558			
Haemonetics Corp.*	591	51,565			
Mckesson Corp.	343	51,083			
LivaNova plc*	1,064	48,103			
Regeneron Pharmaceuticals, Inc.*	75	41,984			
Hologic, Inc.*	599	39,816			
Cardinal Health, Inc.	817	38,358			
Paylocity Holding Corp.*	171	27,603			
Total Consumer, Non-cyclical		<u>3,478,778</u>			
CONSUMER, CYCLICAL - 2.1%					
Gentex Corp.	8,028	206,721			
Pool Corp.	533	178,310			
Polaris, Inc.	1,332	125,661			
Casey's General Stores, Inc.	684	121,512			
Caesars Entertainment, Inc.*	2,031	113,858			
Deckers Outdoor Corp.*	508	111,765			
Dunkin' Brands Group, Inc.	1,225	100,340			
Lithia Motors, Inc. — Class A	434	98,926			
Williams-Sonoma, Inc.	1,090	98,580			
RH*	222	84,942			
Cummins, Inc.	400	84,464			
Brunswick Corp.	1,351	79,587			
Wyndham Hotels & Resorts, Inc.	1,494	75,447			
Tempur Sealy International, Inc.*	807	71,976			
PulteGroup, Inc.	1,493	69,111			
O'Reilly Automotive, Inc.*	148	68,240			
Visteon Corp.*	897	62,090			
Marriott Vacations Worldwide Corp.	635	57,664			
Leggett & Platt, Inc.	1,234	50,804			
LKQ Corp.*	1,712	47,474			
KB Home	1,225	47,028			
Skechers USA, Inc. — Class A*	845	25,536			
Total Consumer, Cyclical		<u>1,980,036</u>			
TECHNOLOGY - 2.0%					
Fair Isaac Corp.*	353	150,159			
Cerner Corp.	1,682	121,592			

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
CDK Global, Inc.	2,714	\$ 118,303			
Monolithic Power Systems, Inc.	418	116,877			
Cirrus Logic, Inc.*	1,730	116,689			
Lumentum Holdings, Inc.*	1,489	111,869			
MKS Instruments, Inc.	963	105,188			
CACI International, Inc. — Class A*	433	92,298			
Seagate Technology plc	1,820	89,671			
J2 Global, Inc.*	1,222	84,587			
NetApp, Inc.	1,800	78,912			
Perspecta, Inc.	3,822	74,338			
ACI Worldwide, Inc.*	2,827	73,869			
Silicon Laboratories, Inc.*	736	72,018			
Manhattan Associates, Inc.*	734	70,090			
Synaptics, Inc.*	742	59,672			
Zebra Technologies Corp. — Class A*	214	54,026			
KLA Corp.	252	48,822			
Teradata Corp.*	2,099	47,647			
NCR Corp.*	1,975	43,727			
Microchip Technology, Inc.	394	40,487			
Applied Materials, Inc.	664	39,475			
Ceridian HCM Holding, Inc.*	327	27,027			
Total Technology		<u>1,837,343</u>			
FINANCIAL - 1.2%					
RenaissanceRe Holdings Ltd.	981	166,515			
Primerica, Inc.	842	95,264			
Stifel Financial Corp.	1,827	92,373			
Evercore, Inc. — Class A	1,082	70,828			
Brown & Brown, Inc.	1,453	65,777			
Ameriprise Financial, Inc.	424	65,342			
Western Union Co.	2,925	62,683			
Essent Group Ltd.	1,679	62,140			
Eaton Vance Corp.	1,475	56,271			
Commerce Bancshares, Inc.	472	26,569			
Cousins Properties, Inc. REIT	921	26,331			
STORE Capital Corp. REIT	952	26,113			
Rexford Industrial Realty, Inc. REIT	569	26,038			
SEI Investments Co.	510	25,867			
CoreSite Realty Corp. REIT	217	25,797			
Brixmor Property Group, Inc. REIT	2,201	25,730			
Camden Property Trust REIT	289	25,715			
Jones Lang LaSalle, Inc.	267	25,541			
Douglas Emmett, Inc. REIT	1,013	25,426			
Hudson Pacific Properties, Inc. REIT	1,157	25,373			
Omega Healthcare Investors, Inc. REIT	839	25,120			
EastGroup Properties, Inc. REIT	194	25,090			
CyrusOne, Inc. REIT	356	24,931			
Total Financial		<u>1,096,834</u>			
COMMUNICATIONS - 0.6%					
FactSet Research Systems, Inc.	416	\$ 139,310			
Ciena Corp.*	2,659	105,536			
Cable One, Inc.	46	86,730			
Corning, Inc.	1,807	58,565			
Motorola Solutions, Inc.	299	46,886			
Yelp, Inc. — Class A*	2,076	41,707			
eBay, Inc.	775	40,377			
Omnicom Group, Inc.	774	38,313			
Total Communications		<u>557,424</u>			
ENERGY - 0.5%					
SolarEdge Technologies, Inc.*	713	169,944			
Enphase Energy, Inc.*	1,193	98,530			
Sunrun, Inc.*	1,102	84,931			
Murphy USA, Inc.*	589	75,551			
Total Energy		<u>428,956</u>			
UTILITIES - 0.3%					
ONE Gas, Inc.	1,877	129,532			
IDACORP, Inc.	1,422	113,618			
Hawaiian Electric Industries, Inc.	2,768	92,008			
Total Utilities		<u>335,158</u>			
BASIC MATERIALS - 0.0%					
Reliance Steel & Aluminum Co.	254	25,918			
Total Common Stocks					
(Cost \$12,821,359)					<u>13,414,085</u>
MUTUAL FUNDS[†] - 79.8%					
Guggenheim Strategy Fund II ¹	1,165,559	29,104,012			
Guggenheim Strategy Fund III ¹	943,212	23,646,335			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	2,100,225	20,960,246			
Total Mutual Funds					<u>73,710,593</u>
(Cost \$73,097,723)					
MONEY MARKET FUND[‡] - 5.1%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	4,683,955	4,683,955			
Total Money Market Fund					<u>4,683,955</u>
(Cost \$4,683,955)					
Total Investments - 99.4%					<u>\$ 91,808,633</u>
(Cost \$90,603,037)					
Other Assets & Liabilities, net - 0.6%					<u>596,740</u>
Total Net Assets - 100.0%					<u>\$ 92,405,373</u>

STYLEPLUS—MID GROWTH FUND

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	3	Dec 2020	\$ 684,150	\$ 8,156
S&P 500 Index Mini Futures Contracts	4	Dec 2020	669,950	(4,534)
S&P MidCap 400 Index Mini Futures Contracts	12	Dec 2020	2,226,480	(37,000)
			<u>\$ 3,580,580</u>	<u>\$ (33,378)</u>

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	1.45% (3 Month USD LIBOR + 0.10%)	At Maturity	11/03/20	18,161	\$ 75,631,303	\$ 14,253,098

* 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 September 30, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust