

STYLEPLUS—MID GROWTH FUND

		SHARES	VALUE			SHARES	VALUE
COMMON STOCKS† - 16.9%							
CONSUMER, NON-CYCLICAL - 5.3%							
Charles River Laboratories International, Inc.*	859	\$	248,964	Timken Co.	2,388	\$	193,834
Encompass Health Corp.	2,704		221,457	Hubbell, Inc.	975		182,218
Molina Healthcare, Inc.*	898		209,916	Knight-Swift Transportation Holdings, Inc.	3,777		181,636
Bio-Techne Corp.	528		201,659	Carlisle Companies, Inc.	1,096		180,380
United Therapeutics Corp.*	1,177		196,877	Agilent Technologies, Inc.	1,374		174,690
Humana, Inc.	427		179,020	AGCO Corp.	1,186		170,369
Masimo Corp.*	760		174,542	Lincoln Electric Holdings, Inc.	1,285		157,978
Exelixis, Inc.*	7,475		168,860	Hillenbrand, Inc.	3,095		147,662
Hill-Rom Holdings, Inc.	1,464		161,743	Curtiss-Wright Corp.	1,178		139,711
Jazz Pharmaceuticals plc*	915		150,399	Energizer Holdings, Inc.	2,681		127,240
Syneos Health, Inc.*	1,981		150,259	II-VI, Inc.*	1,839		125,733
United Rentals, Inc.*	436		143,579	Lennox International, Inc.	397		123,701
Darling Ingredients, Inc.*	1,924		141,568	TE Connectivity Ltd.	947		122,267
Integra LifeSciences Holdings Corp.*	2,048		141,496	TopBuild Corp.*	576		120,632
Repligen Corp.*	700		136,087	Axon Enterprise, Inc.*	846		120,487
Chemed Corp.	295		135,647	Toro Co.	1,099		113,351
Service Corporation International	2,510		128,136	Woodward, Inc.	930		112,186
STERIS plc	669		127,431	Graco, Inc.	1,537		110,080
Boston Beer Company, Inc. — Class A*	101		121,834	Masco Corp.	1,830		109,617
WEX, Inc.*	576		120,511	Regal Beloit Corp.	767		109,435
Flowers Foods, Inc.	5,028		119,667	Trex Company, Inc.*	1,156		105,820
DaVita, Inc.*	1,092		117,685	Werner Enterprises, Inc.	2,070		97,642
Arrowhead Pharmaceuticals, Inc.*	1,753		116,241	Parker-Hannifin Corp.	309		97,468
Hologic, Inc.*	1,494		111,124	Nordson Corp.	466		92,585
Quanta Services, Inc.	1,231		108,303	XPO Logistics, Inc.*	735		90,625
Globus Medical, Inc. — Class A*	1,750		107,922	Simpson Manufacturing Company, Inc.	826		85,681
Penumbra, Inc.*	385		104,173	Waters Corp.*	289		82,125
Regeneron Pharmaceuticals, Inc.*	215		101,725	Middleby Corp.*	454		75,250
LHC Group, Inc.*	523		100,003	Builders FirstSource, Inc.*	1,573		72,940
HealthEquity, Inc.*	1,396		94,928	Clean Harbors, Inc.*	807		67,836
FTI Consulting, Inc.*	675		94,574	Tetra Tech, Inc.	398		54,017
McKesson Corp.	481		93,814	Total Industrial			4,161,765
Emergent BioSolutions, Inc.*	1,000		92,910	CONSUMER, CYCLICAL - 2.8%			
Amedisys, Inc.*	343		90,823	Williams-Sonoma, Inc.	1,564		280,269
Halozyme Therapeutics, Inc.*	2,159		90,009	Gentex Corp.	7,009		250,011
Incyte Corp.*	1,068		86,796	AutoZone, Inc.*	113		158,686
ICU Medical, Inc.*	402		82,587	Lithia Motors, Inc. — Class A	398		155,256
Medpace Holdings, Inc.*	498		81,697	Deckers Outdoor Corp.*	442		146,046
Quidel Corp.*	604		77,270	MSC Industrial Direct Company, Inc. — Class A	1,596		143,943
PerkinElmer, Inc.	548		70,303	Brunswick Corp.	1,424		135,807
Select Medical Holdings Corp.*	1,763		60,118	Polaris, Inc.	992		132,432
Biogen, Inc.*	210		58,748	Best Buy Company, Inc.	1,139		130,769
Kimberly-Clark Corp.	390		54,230	Tempur Sealy International, Inc.	3,545		129,605
Vertex Pharmaceuticals, Inc.*	244		52,433	RH*	214		127,672
Cardinal Health, Inc.	859		52,184	Mattel, Inc.*	6,273		124,958
Haemonetics Corp.*	457		50,732	Casey's General Stores, Inc.	534		115,445
FleetCor Technologies, Inc.*	186		49,965	Five Below, Inc.*	562		107,224
Helen of Troy Ltd.*	128		26,964	PulteGroup, Inc.	1,856		97,329
Total Consumer, Non-cyclical			5,607,913	Visteon Corp.*	767		93,536
INDUSTRIAL - 3.9%				Churchill Downs, Inc.	368		83,691
Cognex Corp.	2,617		217,185	Cummins, Inc.	295		76,437
UFP Industries, Inc.	2,629		199,384	Toll Brothers, Inc.	1,218		69,097
				O'Reilly Automotive, Inc.*	135		68,479
				Ollie's Bargain Outlet Holdings, Inc.*	781		67,947
				Scotts Miracle-Gro Co. — Class A	244		59,773

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	SHARES	VALUE		SHARES	VALUE
IAA, Inc.*	968	\$ 53,375	Primerica, Inc.	777	\$ 114,856
Texas Roadhouse, Inc. — Class A*	556	53,343	SLM Corp.	5,877	105,610
YETI Holdings, Inc.*	733	52,930	Brown & Brown, Inc.	2,278	104,128
Fox Factory Holding Corp.*	407	51,713	PacWest Bancorp	2,511	95,794
Total Consumer, Cyclical		<u>2,965,773</u>	Interactive Brokers Group, Inc. — Class A	1,182	86,333
TECHNOLOGY - 2.3%			Brighthouse Financial, Inc.*	1,697	75,092
Fair Isaac Corp.*	453	220,181	Camden Property Trust REIT	483	53,087
PTC, Inc.*	1,553	213,770	CyrusOne, Inc. REIT	778	52,686
CDK Global, Inc.	3,358	181,534	PROG Holdings, Inc.	1,076	46,580
Cree, Inc.*	1,548	167,385	Total Financial		<u>1,022,097</u>
MKS Instruments, Inc.	873	161,872	ENERGY - 0.6%		
Cerner Corp.	2,197	157,920	SolarEdge Technologies, Inc.*	777	223,341
J2 Global, Inc.*	1,245	149,226	First Solar, Inc.*	2,033	177,481
Cirrus Logic, Inc.*	1,664	141,091	Sunrun, Inc.*	2,671	161,542
CACI International, Inc. — Class A*	495	122,097	Antero Midstream Corp.	4,814	43,470
MAXIMUS, Inc.	1,288	114,683	Total Energy		<u>605,834</u>
Lumentum Holdings, Inc.*	1,237	113,000	BASIC MATERIALS - 0.1%		
ACI Worldwide, Inc.*	2,716	103,344	Cleveland-Cliffs, Inc.*	4,634	93,190
Science Applications International Corp.	1,122	93,788	RPM International, Inc.	602	55,293
Cognizant Technology Solutions Corp. — Class A	1,200	93,744	Total Basic Materials		<u>148,483</u>
Manhattan Associates, Inc.*	780	91,556	Total Common Stocks		
Qorvo, Inc.*	495	90,436	(Cost \$15,172,702)		<u>18,031,414</u>
Blackbaud, Inc.*	1,144	81,316	MUTUAL FUNDS[†] - 79.0%		
Synaptics, Inc.*	594	80,439	Guggenheim Strategy Fund II ¹	1,421,671	35,513,345
Silicon Laboratories, Inc.*	440	62,071	Guggenheim Ultra Short Duration Fund — Institutional Class ¹	2,484,042	24,741,063
Total Technology		<u>2,439,453</u>	Guggenheim Strategy Fund III ¹	951,447	23,919,387
COMMUNICATIONS - 1.0%			Total Mutual Funds		<u>84,173,795</u>
Ciena Corp.*	3,276	179,262	(Cost \$83,730,215)		
Viavi Solutions, Inc.*	10,730	168,461	MONEY MARKET FUND[†] - 2.6%		
New York Times Co. — Class A	3,063	155,049	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	2,775,297	2,775,297
FactSet Research Systems, Inc.	408	125,905	Total Money Market Fund		<u>2,775,297</u>
Cable One, Inc.	57	104,217	(Cost \$2,775,297)		
Corning, Inc.	2,041	88,804	Total Investments - 98.5%		
Motorola Solutions, Inc.	375	70,519	(Cost \$101,678,214)		<u>\$ 104,980,506</u>
TEGNA, Inc.	3,510	66,093	Other Assets & Liabilities, net - 1.5%		<u>1,609,777</u>
F5 Networks, Inc.*	314	65,507	Total Net Assets - 100.0%		<u>\$ 106,590,283</u>
eBay, Inc.	919	56,279			
Total Communications		<u>1,080,096</u>			
FINANCIAL - 0.9%					
Stifel Financial Corp.	2,561	164,058			
RenaissanceRe Holdings Ltd.	773	123,873			

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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	3	Jun 2021	\$ 595,275	\$ 2,420
NASDAQ-100 Index Mini Futures Contracts	2	Jun 2021	523,390	(2,193)
S&P MidCap 400 Index Mini Futures Contracts	11	Jun 2021	2,867,260	(40,682)
			<u>\$ 3,985,925</u>	<u>\$ (40,455)</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^{††}							
Citibank, N.A.	Russell MidCap Growth Index Total Return	0.33% (1 Month USD LIBOR + 0.21%)	At Maturity	12/02/21	17,229	\$ 84,915,883	\$ 13,076,122

* 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 March 31, 2021.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust