

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 16.2%		
Consumer, Non-cyclical - 3.4%		
Chemed Corp.	654	\$ 310,323
Molina Healthcare, Inc.*	1,129	285,705
United Therapeutics Corp.*	1,161	208,295
Hologic, Inc.*	2,950	196,824
Neurocrine Biosciences, Inc.*	1,980	192,693
Bio-Techne Corp.	402	181,005
Jazz Pharmaceuticals plc*	976	173,377
Encompass Health Corp.	2,219	173,149
Exelixis, Inc.*	9,195	167,533
Bio-Rad Laboratories, Inc. — Class A*	245	157,851
Halozyme Therapeutics, Inc.*	3,323	150,897
Quidel Corp.*	1,101	141,060
Arrowhead Pharmaceuticals, Inc.*	1,702	140,960
DaVita, Inc.*	1,159	139,578
Hill-Rom Holdings, Inc.	1,115	126,653
PerkinElmer, Inc.	816	125,999
STAAR Surgical Co.*	779	118,797
Boston Beer Company, Inc. — Class A*	115	117,392
Emergent BioSolutions, Inc.*	1,621	102,107
Humana, Inc.	205	90,758
McKesson Corp.	472	90,265
Incyte Corp.*	1,036	87,159
Darling Ingredients, Inc.*	1,280	86,400
Regeneron Pharmaceuticals, Inc.*	151	84,339
Select Medical Holdings Corp.	1,740	73,532
Vertex Pharmaceuticals, Inc.*	327	65,933
United Rentals, Inc.*	201	64,121
Alarm.com Holdings, Inc.*	712	60,306
Total Consumer, Non-cyclical		3,913,011
Technology - 3.2%		
Fair Isaac Corp.	629	316,186
Lumentum Holdings, Inc.*	3,216	263,809
Synaptics, Inc.*	1,511	235,081
MAXIMUS, Inc.	2,442	214,823
Cirrus Logic, Inc.*	2,517	214,247
CDK Global, Inc.	4,258	211,580
Manhattan Associates, Inc.*	1,312	190,030
Cadence Design Systems, Inc.*	1,244	170,204
MKS Instruments, Inc.	954	169,764
Genpact Ltd.	3,635	165,138
Lattice Semiconductor Corp.*	2,893	162,529
Cerner Corp.	2,069	161,713
Aspen Technology, Inc.*	967	133,001
ACI Worldwide, Inc.*	3,364	124,939
Qualys, Inc.*	1,231	123,949
Qorvo, Inc.*	622	121,694
Teradyne, Inc.	722	96,719
Power Integrations, Inc.	1,139	93,466
KLA Corp.	242	78,459
Teradata Corp.*	1,511	75,505
Citrix Systems, Inc.	628	73,645
Silicon Laboratories, Inc.*	434	66,511
Cree, Inc.*	676	66,201
Amkor Technology, Inc.	2,787	65,968
J2 Global, Inc.*	460	63,273
Total Technology		3,658,434
Industrial - 3.1%		
Toro Co.	2,841	312,169
Eagle Materials, Inc.	1,688	239,882
Timken Co.	2,908	234,356
Universal Display Corp.	907	201,653
Louisiana-Pacific Corp.	3,034	182,920
Cognex Corp.	1,935	162,637
Lennox International, Inc.	427	149,791
UFP Industries, Inc.	1,977	146,970
Carlisle Companies, Inc.	740	141,621
Curtiss-Wright Corp.	1,184	140,612
Axon Enterprise, Inc.*	768	135,783
AGCO Corp.	1,005	131,032
II-VI, Inc.*	1,772	128,629
Advanced Energy Industries, Inc.	1,118	126,010
TopBuild Corp.*	627	124,008
Masco Corp.	1,886	111,104
Middleby Corp.*	594	102,916
Simpson Manufacturing Company, Inc.	898	99,175
Terex Corp.	1,977	94,145
Trex Company, Inc.*	905	92,500
Sealed Air Corp.	1,447	85,735
Worthington Industries, Inc.	1,290	78,922
Keysight Technologies, Inc.*	473	73,036
Builders FirstSource, Inc.*	1,701	72,565
Woodward, Inc.	535	65,741
Graco, Inc.	754	57,078
Total Industrial		3,490,990
Consumer, Cyclical - 2.8%		
Williams-Sonoma, Inc.	1,599	255,280
Brunswick Corp.	2,385	237,593
Deckers Outdoor Corp.*	541	207,782
Tempur Sealy International, Inc.	5,243	205,473
Gentex Corp.	6,208	205,423
AutoZone, Inc.*	134	199,958
Lithia Motors, Inc. — Class A	568	195,188
Polaris, Inc.	1,199	164,215
Crocs, Inc.*	1,324	154,272
RH*	204	138,516
Mattel, Inc.*	6,525	131,153
Scotts Miracle-Gro Co. — Class A	649	124,556
MSC Industrial Direct Company, Inc. — Class A	1,319	118,354
YETI Holdings, Inc.*	1,246	114,408
Jack in the Box, Inc.	1,023	114,003
PulteGroup, Inc.	1,974	107,721
Meritage Homes Corp.*	1,059	99,631
Ollie's Bargain Outlet Holdings, Inc.*	1,034	86,990
Toll Brothers, Inc.	1,355	78,333
Papa John's International, Inc.	722	75,406
LGI Homes, Inc.*	381	61,699
Wingstop, Inc.	380	59,899
Yum! Brands, Inc.	466	53,604
Total Consumer, Cyclical		3,189,457
Financial - 1.8%		
Interactive Brokers Group, Inc. — Class A	4,231	278,104
Brighthouse Financial, Inc.*	4,824	219,685
Evercore, Inc. — Class A	1,453	204,539

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	Shares	Value
COMMON STOCKS[†] - 16.2% (continued)		
Financial - 1.8% (continued)		
Umpqua Holdings Corp.	10,505	\$ 193,817
PacWest Bancorp	4,392	180,775
Stifel Financial Corp.	2,764	179,273
RenaissanceRe Holdings Ltd.	1,182	175,905
Essent Group Ltd.	3,876	174,226
Primerica, Inc.	812	124,350
Federated Hermes, Inc. — Class B	3,149	106,782
SLM Corp.	4,573	95,758
Cboe Global Markets, Inc.	554	65,954
Brown & Brown, Inc.	1,069	56,807
Total Financial		2,055,975
Communications - 1.0%		
Viavi Solutions, Inc.*	10,564	186,560
TEGNA, Inc.	9,180	172,217
VeriSign, Inc.*	754	171,678
Ciena Corp.*	3,009	171,182
Motorola Solutions, Inc.	544	117,967
F5 Networks, Inc.*	582	108,636
Cable One, Inc.	56	107,117
FactSet Research Systems, Inc.	291	97,663
Total Communications		1,133,020
Energy - 0.5%		
SolarEdge Technologies, Inc.*	802	221,649
First Solar, Inc.*	1,365	123,546
Antero Midstream Corp.	11,291	117,313
Equitrans Midstream Corp.	9,955	84,717
Total Energy		547,225
Basic Materials - 0.4%		
Ingevity Corp.*	2,200	178,992
NewMarket Corp.	387	124,606
Valvoline, Inc.	3,549	115,201
Chemours Co.	2,280	79,344
Total Basic Materials		498,143
Total Common Stocks		18,486,255
(Cost \$16,640,696)		

MUTUAL FUNDS[‡] - 81.0%		
Guggenheim Strategy Fund II ¹	1,426,726	35,653,884
Guggenheim Strategy Fund III ¹	1,226,098	30,848,629
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	2,611,230	26,033,966
Total Mutual Funds		92,536,479
(Cost \$92,110,990)		

MONEY MARKET FUND[†] - 3.0%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	3,413,890	3,413,890
Total Money Market Fund		3,413,890
(Cost \$3,413,890)		
Total Investments - 100.2%		
(Cost \$112,165,576)		\$ 114,436,624
Other Assets & Liabilities, net - (0.2)%		(282,069)
Total Net Assets - 100.0%		\$ 114,154,555

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	1	Sep 2021	\$ 290,870	\$ 10,435
S&P 500 Index Mini Futures Contracts	2	Sep 2021	428,650	4,983
S&P MidCap 400 Index Mini Futures Contracts	5	Sep 2021	1,345,350	(14,542)
			\$ 2,064,870	\$ 876

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Citibank, N.A.	Russell MidCap Growth Index	0.31% (1 Month USD LIBOR + 0.21%)	At Maturity	11/30/21	17,229	\$ 94,321,022	\$ 22,481,261
	Total Return						

* 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, 2021.

LIBOR — London Interbank Offered Rate
plc — Public Limited Company