

SCHEDULE OF INVESTMENTS

September 30, 2021

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 16.0%					
CONSUMER, CYCLICAL - 3.7%					
Williams-Sonoma, Inc.	1,657	\$ 293,836			
Gentex Corp.	8,479	279,637			
Polaris, Inc.	2,054	245,782			
Tempur Sealy International, Inc.	5,183	240,543			
Brunswick Corp.	2,502	238,365			
MSC Industrial Direct Company, Inc. — Class A	2,666	213,787			
Jack in the Box, Inc.	2,184	212,569			
AutoZone, Inc.*	125	212,249			
O'Reilly Automotive, Inc.*	328	200,428			
Deckers Outdoor Corp.*	546	196,669			
Yum! Brands, Inc.	1,449	177,227			
Crocs, Inc.*	1,235	177,198			
Lithia Motors, Inc. — Class A	544	172,470			
Boyd Gaming Corp.*	2,661	168,335			
RH*	250	166,727			
Mattel, Inc.*	8,756	162,511			
Wingstop, Inc.	723	118,521			
Cummins, Inc.	477	107,115			
YETI Holdings, Inc.*	1,236	105,913			
Toll Brothers, Inc.	1,673	92,500			
Papa John's International, Inc.	684	86,861			
Ollie's Bargain Outlet Holdings, Inc.*	1,295	78,063			
LGI Homes, Inc.*	439	62,299			
PulteGroup, Inc.	1,274	58,502			
Domino's Pizza, Inc.	118	56,281			
Five Below, Inc.*	303	53,573			
Total Consumer, Cyclical		4,177,961			
TECHNOLOGY - 3.3%					
Fair Isaac Corp.*	746	296,856			
Lumentum Holdings, Inc.*	3,085	257,721			
Genpact Ltd.	5,376	255,414			
Maximus, Inc.	2,807	233,542			
CDK Global, Inc.	5,455	232,110			
Cirrus Logic, Inc.*	2,676	220,368			
Manhattan Associates, Inc.*	1,235	188,992			
Qorvo, Inc.*	1,000	167,190			
Synaptics, Inc.*	927	166,610			
CommVault Systems, Inc.*	2,028	152,729			
Lattice Semiconductor Corp.*	2,335	150,958			
Semtech Corp.*	1,854	144,556			
MKS Instruments, Inc.	923	139,290			
Diodes, Inc.*	1,452	131,537			
ACI Worldwide, Inc.*	4,232	130,049			
Aspen Technology, Inc.*	1,020	125,256			
Qualys, Inc.*	941	104,724			
Teradata Corp.*	1,653	94,800			
Teradyne, Inc.	792	86,463			
Amkor Technology, Inc.	3,434	85,678			
Kulicke & Soffa Industries, Inc.	1,442	84,040			
TTEC Holdings, Inc.	835	78,098			
Silicon Laboratories, Inc.*	450	63,072			
J2 Global, Inc.*	452	61,752			
Power Integrations, Inc.	538	\$ 53,256			
Digital Turbine, Inc.*	416	28,600			
Total Technology		3,733,661			
CONSUMER, NON-CYCLICAL - 3.2%					
Exelixis, Inc.*	10,415	220,173			
Molina Healthcare, Inc.*	796	215,963			
Neurocrine Biosciences, Inc.*	1,964	188,367			
United Therapeutics Corp.*	980	180,889			
Hologic, Inc.*	2,368	174,782			
Encompass Health Corp.	2,195	164,713			
Hill-Rom Holdings, Inc.	1,006	150,900			
Halozyme Therapeutics, Inc.*	3,680	149,703			
Masimo Corp.*	551	149,161			
PerkinElmer, Inc.	805	139,498			
Jazz Pharmaceuticals plc*	989	128,778			
Quidel Corp.*	878	123,930			
Incyte Corp.*	1,769	121,672			
Arrowhead Pharmaceuticals, Inc.*	1,766	110,251			
Select Medical Holdings Corp.	2,922	105,689			
Grand Canyon Education, Inc.*	1,165	102,473			
Emergent BioSolutions, Inc.*	2,046	102,443			
Syneos Health, Inc.*	1,159	101,389			
Integra LifeSciences Holdings Corp.*	1,362	93,270			
Globus Medical, Inc. — Class A*	1,146	87,807			
Repligen Corp.*	286	82,651			
STAAR Surgical Co.*	627	80,588			
DaVita, Inc.*	680	79,057			
Medpace Holdings, Inc.*	391	74,008			
Bio-Rad Laboratories, Inc. — Class A*	99	73,849			
GXO Logistics, Inc.*	868	68,086			
Alarm.com Holdings, Inc.*	794	62,083			
Vertex Pharmaceuticals, Inc.*	334	60,584			
Amedisys, Inc.*	399	59,491			
Darling Ingredients, Inc.*	765	55,003			
Tandem Diabetes Care, Inc.*	220	26,264			
Total Consumer, Non-cyclical		3,533,515			
INDUSTRIAL - 2.6%					
Toro Co.	3,551	345,903			
Eagle Materials, Inc.	1,632	214,053			
Timken Co.	3,219	210,587			
Worthington Industries, Inc.	3,715	195,780			
Curtiss-Wright Corp.	1,286	162,267			
Cognex Corp.	1,907	152,980			
AGCO Corp.	1,218	149,242			
Louisiana-Pacific Corp.	2,414	148,147			
Terex Corp.	3,323	139,898			
Universal Display Corp.	769	131,468			
Keysight Technologies, Inc.*	795	130,610			
Littelfuse, Inc.	441	120,512			
II-VI, Inc.*	1,797	106,670			
Axon Enterprise, Inc.*	591	103,437			
Simpson Manufacturing Company, Inc.	906	96,915			
Masco Corp.	1,549	86,047			
TopBuild Corp.*	399	81,719			
XPO Logistics, Inc.*	877	69,792			

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
Waters Corp.*	176	\$ 62,885	BASIC MATERIALS - 0.5%	Ingevity Corp.*	2,231 \$ 159,226
Sealed Air Corp.	1,126	61,694		Valvoline, Inc.	3,698 115,304
Trex Company, Inc.*	499	50,863		NewMarket Corp.	319 108,068
Graco, Inc.	723	50,588		Cleveland-Cliffs, Inc.*	4,121 81,637
Total Industrial		<u>2,872,057</u>		Chemours Co.	2,264 65,792
FINANCIAL - 1.4%			Total Basic Materials		<u>530,027</u>
Interactive Brokers Group, Inc. — Class A	4,326	269,683	Total Common Stocks		
Evercore, Inc. — Class A	1,800	240,606	(Cost \$17,294,204)		<u>17,838,283</u>
Umpqua Holdings Corp.	11,401	230,870	MUTUAL FUNDS[†] - 83.9%		
Essent Group Ltd.	4,551	200,289	Guggenheim Strategy Fund II ¹	1,431,424	35,771,287
PacWest Bancorp	4,078	184,815	Guggenheim Strategy Fund III ¹	1,369,793	34,436,584
Federated Hermes, Inc. — Class B	4,287	139,327	Guggenheim Ultra Short Duration Fund — Institutional Class ¹	2,291,761	22,848,856
Brighthouse Financial, Inc.*	2,464	111,447	Total Mutual Funds		
SLM Corp.	4,698	82,685	(Cost \$92,689,115)		<u>93,056,727</u>
SEI Investments Co.	1,082	64,163	MONEY MARKET FUND[‡] - 0.6%		
Total Financial		<u>1,523,885</u>	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	644,091	644,091
COMMUNICATIONS - 0.8%			Total Money Market Fund		<u>644,091</u>
Ciena Corp.*	3,879	199,187	(Cost \$644,091)		
Motorola Solutions, Inc.	773	179,583	Total Investments - 100.5%		<u>\$ 111,539,101</u>
FactSet Research Systems, Inc.	352	138,963	(Cost \$110,627,410)		
F5 Networks, Inc.*	541	107,540	Other Assets & Liabilities, net - (0.5)%		<u>(601,621)</u>
TEGNA, Inc.	4,350	85,782	Total Net Assets - 100.0%		<u>\$ 110,937,480</u>
VeriSign, Inc.*	404	82,824			
Cable One, Inc.	34	61,646			
Arista Networks, Inc.*	173	59,450			
Total Communications		<u>914,975</u>			
ENERGY - 0.5%					
SolarEdge Technologies, Inc.*	657	174,250			
Equitrans Midstream Corp.	15,363	155,781			
Antero Midstream Corp.	12,078	125,852			
First Solar, Inc.*	1,009	96,319			
Total Energy		<u>552,202</u>			

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	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	Pay	0.29% (1 Month USD LIBOR + 0.21%)	At Maturity	11/30/21	17,229	\$ 93,606,363	\$ 21,766,602

* Non-income producing security.

† 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, 2021.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company