

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 17.3%		
Technology - 3.7%		
Maximus, Inc.	3,415	\$ 272,032
Genpact Ltd.	4,181	221,927
Manhattan Associates, Inc.*	1,399	217,531
Synaptics, Inc.*	715	207,000
NetApp, Inc.	2,125	195,479
Cirrus Logic, Inc.*	2,075	190,941
ACI Worldwide, Inc.*	5,065	175,756
Power Integrations, Inc.	1,877	174,355
Fair Isaac Corp.*	397	172,167
Lattice Semiconductor Corp.*	2,006	154,582
CommVault Systems, Inc.*	2,157	148,660
HP, Inc.	3,776	142,242
Diodes, Inc.*	1,258	138,141
Lumentum Holdings, Inc.*	1,295	136,972
Silicon Laboratories, Inc.*	633	130,664
Azenta, Inc.	1,247	128,578
CDK Global, Inc.	2,921	121,923
Skyworks Solutions, Inc.	742	115,114
Concentrix Corp.	639	114,138
Qualys, Inc.*	813	111,560
Teradata Corp.*	2,490	105,750
ExlService Holdings, Inc.*	709	102,642
Paychex, Inc.	742	101,283
Amkor Technology, Inc.	3,773	93,533
MKS Instruments, Inc.	470	81,860
MaxLinear, Inc. — Class A*	1,056	79,612
SiTime Corp.*	270	78,986
Seagate Technology Holdings plc	643	72,646
Zebra Technologies Corp. — Class A*	111	66,067
KLA Corp.	141	60,645
Akamai Technologies, Inc.*	510	59,690
Total Technology		4,172,476
Consumer, Cyclical - 3.4%		
Dick's Sporting Goods, Inc.	2,282	262,407
Choice Hotels International, Inc.	1,667	260,035
Brunswick Corp.	2,443	246,083
Williams-Sonoma, Inc.	1,442	243,886
Tempur Sealy International, Inc.	5,161	242,722
Boyd Gaming Corp.*	3,408	223,463
Gentex Corp.	5,953	207,462
Deckers Outdoor Corp.*	537	196,709
Jack in the Box, Inc.	2,230	195,080
AutoZone, Inc.*	93	194,964
RH [†]	293	157,031
Crocs, Inc.*	1,201	153,992
AutoNation, Inc.*	1,251	146,179
Mattel, Inc.*	6,464	139,364
Polaris, Inc.	1,211	133,101
YETI Holdings, Inc.*	1,367	113,229
Wyndham Hotels & Resorts, Inc.	1,187	106,414
Scientific Games Corp. — Class A*	1,563	104,455
O'Reilly Automotive, Inc.*	147	103,816
LKQ Corp.	1,676	100,610
Papa John's International, Inc.	684	91,294
Yum! Brands, Inc.	648	89,981
Wingstop, Inc.	489	84,499
Domino's Pizza, Inc.	105	59,255
Total Consumer, Cyclical		3,856,031
Industrial - 2.9%		
Builders FirstSource, Inc.*	4,160	356,554
Toro Co.	3,490	348,686
Jabil, Inc.	3,334	234,547
Louisiana-Pacific Corp.	2,641	206,922
UFP Industries, Inc.	2,148	197,637
Keysight Technologies, Inc.*	943	194,739
Eagle Materials, Inc.	991	164,962
Littelfuse, Inc.	467	146,956
Lennox International, Inc.	431	139,799
Lincoln Electric Holdings, Inc.	992	138,354
Simpson Manufacturing Company, Inc.	988	137,401
Universal Display Corp.	809	133,509
Donaldson Company, Inc.	2,180	129,187
Trex Company, Inc.*	954	128,819
nVent Electric plc	3,058	116,204
Acuity Brands, Inc.	491	103,955
TopBuild Corp.*	345	95,189
Axon Enterprise, Inc.*	564	88,548
Middleby Corp.*	428	84,213
Sealed Air Corp.	1,217	82,111
Carlisle Companies, Inc.	229	56,819
Total Industrial		3,285,111
Consumer, Non-cyclical - 2.9%		
Molina Healthcare, Inc.*	697	221,702
Service Corporation International	2,514	178,469
United Therapeutics Corp.*	823	177,834
Hologic, Inc.*	2,268	173,638
Laboratory Corporation of America Holdings*	513	161,189
Waters Corp.*	431	160,590
Halozyme Therapeutics, Inc.*	3,861	155,251
GXO Logistics, Inc.*	1,557	141,422
Neurocrine Biosciences, Inc.*	1,586	135,080
Bio-Rad Laboratories, Inc. — Class A*	177	133,736
Tenet Healthcare Corp.*	1,626	132,828
Regeneron Pharmaceuticals, Inc.*	210	132,619
Globus Medical, Inc. — Class A*	1,659	119,780
Quest Diagnostics, Inc.	686	118,685
United Rentals, Inc.*	319	106,001
Bruker Corp.	1,237	103,797
Exelixis, Inc.*	5,569	101,801
Integra LifeSciences Holdings Corp.*	1,463	98,006
Tandem Diabetes Care, Inc.*	649	97,687
Masimo Corp.*	333	97,496
Arrowhead Pharmaceuticals, Inc.*	1,403	93,019
Repligen Corp.*	339	89,781
PerkinElmer, Inc.	432	86,858
Quidel Corp.*	521	70,330
H&R Block, Inc.	2,982	70,256
Gartner, Inc.*	182	60,846
Incyte Corp.*	795	58,353
Total Consumer, Non-cyclical		3,277,054

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 17.3% (continued)		
Financial - 2.5%		
East West Bancorp, Inc.	4,557	\$ 358,545
Evercore, Inc. — Class A	1,960	266,266
UMB Financial Corp.	2,466	261,667
Interactive Brokers Group, Inc. — Class A	3,188	253,191
Hancock Whitney Corp.	4,461	223,139
PacWest Bancorp	4,722	213,293
ServisFirst Bancshares, Inc.	2,299	195,277
Raymond James Financial, Inc.	1,894	190,157
Cathay General Bancorp	4,054	174,281
Synovus Financial Corp.	3,133	149,977
Affiliated Managers Group, Inc.	837	137,695
Camden Property Trust REIT	631	112,747
Home BancShares, Inc.	3,928	95,647
First American Financial Corp.	1,112	86,992
Wintrust Financial Corp.	922	83,736
Rexford Industrial Realty, Inc. REIT	492	39,906
Total Financial		2,842,516
Basic Materials - 1.1%		
Steel Dynamics, Inc.	4,922	305,509
Valvoline, Inc.	6,050	225,604
Olin Corp.	3,311	190,449
Ingevity Corp.*	2,456	176,095
Cleveland-Cliffs, Inc.*	7,585	165,125
Nucor Corp.	689	78,649
Celanese Corp. — Class A	344	57,813
Total Basic Materials		1,199,244
Communications - 0.6%		
Motorola Solutions, Inc.	715	194,266
Ciena Corp.*	2,451	188,653
F5, Inc.*	348	85,159
VeriSign, Inc.*	334	84,776
Arista Networks, Inc.*	450	64,688
FactSet Research Systems, Inc.	119	57,835
Total Communications		675,377
Energy - 0.2%		
Targa Resources Corp.	3,452	180,333
Antero Midstream Corp.	10,815	104,689
Total Energy		285,022
Total Common Stocks (Cost \$18,009,280)		19,592,831
MUTUAL FUNDS[†] - 77.5%		
Guggenheim Strategy Fund III ¹	1,495,667	37,436,556
Guggenheim Strategy Fund II ¹	1,437,200	35,757,548
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	1,440,306	14,287,835
Total Mutual Funds (Cost \$87,536,278)		87,481,939
MONEY MARKET FUND[†] - 5.5%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	6,153,481	6,153,481
Total Money Market Fund (Cost \$6,153,481)		6,153,481
Total Investments - 100.3% (Cost \$111,699,039)		\$ 113,228,251
Other Assets & Liabilities, net - (0.3)%		(393,692)
Total Net Assets - 100.0%		\$ 112,834,559

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P MidCap 400 Index Mini Futures Contracts	5	Mar 2022	\$ 1,419,250	\$ 47,290
S&P 500 Index Mini Futures Contracts	2	Mar 2022	475,950	10,027
NASDAQ-100 Index Mini Futures Contracts	1	Mar 2022	326,505	4,944
			\$ 2,221,705	\$ 62,261

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	0.38% (Federal Funds Rate + 0.30%)	At Maturity	12/28/22	16,342	\$ 91,315,501	\$ 317,983

* 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 December 31, 2021.

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

plc — Public Limited Company
REIT — Real Estate Investment Trust