

**StylePlus—Mid Growth Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.2%</b>		
<b>Industrial - 5.6%</b>		
Builders FirstSource, Inc.*	5,611	\$ 301,311
Lincoln Electric Holdings, Inc.	2,264	279,287
Jabil, Inc.	4,861	248,932
Eagle Materials, Inc.	2,044	224,717
Keysight Technologies, Inc.*	1,476	203,467
Landstar System, Inc.	1,394	202,715
Simpson Manufacturing Company, Inc.	2,010	202,226
Sealed Air Corp.	3,463	199,884
nVent Electric plc	6,246	195,687
Louisiana-Pacific Corp.	3,717	194,808
Nordson Corp.	903	182,803
UFP Industries, Inc.	2,514	171,304
Littelfuse, Inc.	659	167,412
Acuity Brands, Inc.	1,062	163,591
Watts Water Technologies, Inc. — Class A	1,287	158,095
TopBuild Corp.*	797	133,227
Carlisle Companies, Inc.	527	125,747
National Instruments Corp.	4,001	124,951
Trinity Industries, Inc.	5,100	123,522
Universal Display Corp.	1,099	111,153
Fortune Brands Home & Security, Inc.	1,849	110,718
Applied Industrial Technologies, Inc.	1,010	97,132
Lennox International, Inc.	398	82,223
Matson, Inc.	762	55,535
II-VI, Inc.*	1,063	54,160
<b>Total Industrial</b>		<b>4,114,607</b>
<b>Technology - 5.4%</b>		
Genpact Ltd.	7,265	307,745
Maximus, Inc.	4,830	301,923
Semtech Corp.*	4,096	225,157
Concentrix Corp.	1,605	217,702
Cirrus Logic, Inc.*	2,997	217,402
Lumentum Holdings, Inc.*	2,545	202,124
ACI Worldwide, Inc.*	7,720	199,871
NetApp, Inc.	2,789	181,954
Manhattan Associates, Inc.*	1,522	174,421
Synaptics, Inc.*	1,370	161,729
Lattice Semiconductor Corp.*	3,153	152,921
CommVault Systems, Inc.*	2,394	150,583
Qualys, Inc.*	1,176	148,341
Teradata Corp.*	3,793	140,379
Power Integrations, Inc.	1,835	137,643
Qorvo, Inc.*	1,264	119,221
Amkor Technology, Inc.	6,940	117,633
Fair Isaac Corp.*	287	115,058
Azenta, Inc.	1,592	114,783
Blackbaud, Inc.*	1,820	105,687
Skyworks Solutions, Inc.	913	84,580
HP, Inc.	2,578	84,507
NXP Semiconductor N.V.	516	76,383
Seagate Technology Holdings plc	971	69,368
MKS Instruments, Inc.	650	66,710
Akamai Technologies, Inc.*	653	59,639
<b>Total Technology</b>		<b>3,933,464</b>
<b>Consumer, Non-cyclical - 4.5%</b>		
Halozyme Therapeutics, Inc.*	5,583	245,652
Neurocrine Biosciences, Inc.*	2,257	220,012
Service Corporation International	2,941	203,282
Quest Diagnostics, Inc.	1,525	202,795
Syneos Health, Inc.*	2,822	202,281
Hologic, Inc.*	2,834	196,396
Darling Ingredients, Inc.*	2,904	173,659
United Therapeutics Corp.*	698	164,477
Bruker Corp.	2,429	152,444
Exelixis, Inc.*	7,030	146,364
Tenet Healthcare Corp.*	2,508	131,821
Masimo Corp.*	983	128,449
Globus Medical, Inc. — Class A*	2,259	126,820
Integra LifeSciences Holdings Corp.*	2,044	110,438
Paylocity Holding Corp.*	614	107,094
Avery Dennison Corp.	646	104,568
H&R Block, Inc.	2,793	98,649
PerkinElmer, Inc.	687	97,705
QuidelOrtho Corp.*	973	94,556
Waters Corp.*	257	85,062
United Rentals, Inc.*	294	71,415
AMN Healthcare Services, Inc.*	649	71,202
Molina Healthcare, Inc.*	230	64,310
Laboratory Corporation of America Holdings	270	63,277
<b>Total Consumer, Non-cyclical</b>		<b>3,262,728</b>
<b>Financial - 3.4%</b>		
East West Bancorp, Inc.	4,641	300,737
Wintrust Financial Corp.	3,061	245,339
Hancock Whitney Corp.	5,257	233,043

Cathay General Bancorp	5,813	227,579
Interactive Brokers Group, Inc. — Class A	3,863	212,503
Home BancShares, Inc.	9,284	192,829
PacWest Bancorp	6,325	168,624
Evercore, Inc. — Class A	1,721	161,103
Affiliated Managers Group, Inc.	1,200	139,920
Bank of Hawaii Corp.	1,720	127,968
Primerica, Inc.	876	104,848
Independence Realty Trust, Inc. REIT	4,792	99,338
First American Financial Corp.	1,650	87,318
Rexford Industrial Realty, Inc. REIT	1,340	77,171
Webster Financial Corp.	1,571	66,218
Apartment Income REIT Corp.	1,014	42,182
Life Storage, Inc. REIT	377	42,096
<b>Total Financial</b>		<u>2,528,816</u>
<b>Consumer, Cyclical - 3.1%</b>		
Gentex Corp.	8,144	227,788
Williams-Sonoma, Inc.	1,983	220,014
Choice Hotels International, Inc.	1,818	202,943
Mattel, Inc.*	8,204	183,195
Dick's Sporting Goods, Inc.	2,371	178,702
Brunswick Corp.	2,664	174,172
Boyd Gaming Corp.	3,225	160,444
Deckers Outdoor Corp.*	615	157,041
Tempur Sealy International, Inc.	6,476	138,392

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.2% (continued)</b>		
<b>Consumer, Cyclical - 3.1% (continued)</b>		
AutoNation, Inc.*	1,032	\$ 115,337
Light & Wonder, Inc. — Class A*	2,029	95,343
Wingstop, Inc.	1,175	87,855
RH*	393	83,418
Avient Corp.	1,917	76,833
Crocs, Inc.*	1,272	61,908
Bath & Body Works, Inc.	1,923	51,767
Victoria's Secret & Co.*	1,698	47,493
<b>Total Consumer, Cyclical</b>		<b>2,262,645</b>
<b>Basic Materials - 1.7%</b>		
Steel Dynamics, Inc.	5,236	346,361
Olin Corp.	4,987	230,798
Ingevity Corp.*	3,333	210,446
Cleveland-Cliffs, Inc.*	11,911	183,072
HB Fuller Co.	3,012	181,353
Nucor Corp.	743	77,577
<b>Total Basic Materials</b>		<b>1,229,607</b>
<b>Energy - 1.7%</b>		
Targa Resources Corp.	7,117	424,671
Antero Midstream Corp.	22,955	207,763
DT Midstream, Inc.	3,830	187,747
PDC Energy, Inc.	1,947	119,955
Matador Resources Co.	2,159	100,588
ONEOK, Inc.	1,686	93,573
Murphy Oil Corp.	3,019	91,143
<b>Total Energy</b>		<b>1,225,440</b>
<b>Communications - 0.5%</b>		
Ciena Corp.*	4,299	196,464
Motorola Solutions, Inc.	741	155,314
<b>Total Communications</b>		<b>351,778</b>
<b>Utilities - 0.3%</b>		
National Fuel Gas Co.	1,817	120,013
OGE Energy Corp.	2,456	94,703
<b>Total Utilities</b>		<b>214,716</b>
<b>Total Common Stocks</b>		<b>19,123,801</b>
(Cost \$22,437,450)		
<b>MUTUAL FUNDS<sup>†</sup> - 70.1%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	1,029,551	24,853,371
Guggenheim Strategy Fund III <sup>1</sup>	999,652	24,201,576
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	206,364	1,991,409
<b>Total Mutual Funds</b>		<b>51,046,356</b>
(Cost \$52,575,348)		
<b>MONEY MARKET FUND<sup>†</sup> - 4.5%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.97% <sup>2</sup>	3,247,682	3,247,682
<b>Total Money Market Fund</b>		<b>3,247,682</b>
(Cost \$3,247,682)		
<b>Total Investments - 100.8%</b>		<b>\$ 73,417,839</b>
(Cost \$78,260,480)		
<b>Other Assets &amp; Liabilities, net - (0.8)%</b>		<b>(581,016)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 72,836,823</b>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Citibank, N.A.	Russell MidCap Growth Index	Total Return	1.88% (Federal Funds Rate + 0.30%)	At Maturity	12/28/22	14,151	\$ 54,561,869	\$ (24,235,455)

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust