

SCHEDULE OF INVESTMENTS

September 30, 2022

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 26.8%					
INDUSTRIAL - 5.8%					
Builders FirstSource, Inc.*	5,080	\$ 299,314			
Carlisle Companies, Inc.	967	271,156			
Eagle Materials, Inc.	2,375	254,552			
Jabil, Inc.	3,843	221,779			
TopBuild Corp.*	1,256	206,964			
Simpson Manufacturing Company, Inc.	2,503	196,235			
Donaldson Company, Inc.	3,890	190,649			
Acuity Brands, Inc.	1,209	190,381			
Middleby Corp.*	1,475	189,051			
Lennox International, Inc.	809	180,140			
nVent Electric plc	5,498	173,792			
National Instruments Corp.	4,577	172,736			
Louisiana-Pacific Corp.	3,304	169,132			
Lincoln Electric Holdings, Inc.	1,180	148,350			
Applied Industrial Technologies, Inc.	1,443	148,312			
UFP Industries, Inc.	2,053	148,144			
Mueller Industries, Inc.	2,416	143,607			
Littelfuse, Inc.	693	137,692			
Universal Display Corp.	1,359	128,222			
Trex Company, Inc.*	2,573	113,058			
Sealed Air Corp.	2,398	106,735			
Pentair plc	1,926	78,253			
Masco Corp.	1,217	56,822			
Toro Co.	469	40,559			
Total Industrial		<u>3,965,635</u>			
CONSUMER, NON-CYCLICAL - 5.6%					
Darling Ingredients, Inc.*	3,775	249,716			
Neurocrine Biosciences, Inc.*	2,321	246,514			
Halozyme Therapeutics, Inc.*	5,873	232,218			
United Therapeutics Corp.*	1,066	223,199			
Shockwave Medical, Inc.*	768	213,558			
Integra LifeSciences Holdings Corp.*	4,895	207,352			
Quest Diagnostics, Inc.	1,595	195,691			
Hologic, Inc.*	2,962	191,108			
Syneos Health, Inc.*	3,503	165,166			
Globus Medical, Inc. — Class A*	2,717	161,852			
Masimo Corp.*	1,131	159,652			
Tenet Healthcare Corp.*	2,809	144,888			
Service Corporation International	2,490	143,773			
Medpace Holdings, Inc.*	849	133,437			
Alarm.com Holdings, Inc.*	2,028	131,536			
Exelixis, Inc.*	7,898	123,841			
Ensign Group, Inc.	1,420	112,890			
Avery Dennison Corp.	645	104,942			
United Rentals, Inc.*	320	86,438			
H&R Block, Inc.	1,931	82,145			
Euronet Worldwide, Inc.*	1,040	78,790			
Incyte Corp.*	1,164	77,569			
QuidelOrtho Corp.*	999	71,408			
PerkinElmer, Inc.	551	66,302			
AMN Healthcare Services, Inc.*	592	62,728			
Coca-Cola Consolidated, Inc.	139	57,231			
			Laboratory Corporation of America Holdings	265	\$ 54,275
			Sotera Health Co.*	7,044	48,040
			Paylocity Holding Corp.*	167	40,344
			Total Consumer, Non-cyclical		<u>3,866,603</u>
			TECHNOLOGY - 4.8%		
			Genpact Ltd.	6,700	293,259
			Maximus, Inc.	4,134	239,235
			ACI Worldwide, Inc.*	9,148	191,193
			Cirrus Logic, Inc.*	2,509	172,619
			Lumentum Holdings, Inc.*	2,516	172,522
			Fair Isaac Corp.*	417	171,808
			Synaptics, Inc.*	1,714	169,703
			Concentrix Corp.	1,501	167,557
			Lattice Semiconductor Corp.*	3,182	156,586
			Aspen Technology, Inc.*	643	153,163
			MACOM Technology Solutions Holdings, Inc.*	2,684	139,004
			CommVault Systems, Inc.*	2,610	138,434
			Power Integrations, Inc.	2,129	136,937
			Amkor Technology, Inc.	6,925	118,071
			Teradata Corp.*	3,570	110,884
			Skyworks Solutions, Inc.	1,187	101,216
			NetApp, Inc.	1,477	91,352
			Wolfspeed, Inc.*	826	85,375
			Blackbaud, Inc.*	1,926	84,860
			Microchip Technology, Inc.	1,292	78,851
			Qorvo, Inc.*	758	60,193
			Akamai Technologies, Inc.*	676	54,296
			MKS Instruments, Inc.	651	53,799
			HP, Inc.	2,141	53,354
			Seagate Technology Holdings plc	896	47,694
			Semtech Corp.*	1,182	34,763
			Total Technology		<u>3,276,728</u>
			CONSUMER, CYCLICAL - 3.2%		
			Brunswick Corp.	4,089	267,625
			Boyd Gaming Corp.	4,410	210,137
			Deckers Outdoor Corp.*	590	184,440
			Tempur Sealy International, Inc.	7,530	181,774
			Mattel, Inc.*	9,010	170,649
			Williams-Sonoma, Inc.	1,426	168,054
			Churchill Downs, Inc.	788	145,110
			Dick's Sporting Goods, Inc.	1,376	143,985
			Five Below, Inc.*	1,002	137,945
			Crocs, Inc.*	1,740	119,468
			Papa John's International, Inc.	1,506	105,435
			Asbury Automotive Group, Inc.*	595	89,905
			AutoNation, Inc.*	854	86,997
			Light & Wonder, Inc. — Class A*	2,027	86,918
			Wingstop, Inc.	681	85,411
			Total Consumer, Cyclical		<u>2,183,853</u>
			FINANCIAL - 2.9%		
			Wintrust Financial Corp.	3,044	248,238
			Cathay General Bancorp	5,147	197,954

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
United Community Banks, Inc.	5,740	\$ 189,994	COMMUNICATIONS - 0.4%		
Hancock Whitney Corp.	3,360	153,922	Ciena Corp.*	3,275	\$ 132,408
Bank of Hawaii Corp.	1,925	146,531	VeriSign, Inc.*	543	94,319
Evercore, Inc. — Class A	1,686	138,673	F5, Inc.*	577	83,510
East West Bancorp, Inc.	1,956	131,326	Total Communications		<u>310,237</u>
Jefferies Financial Group, Inc.	3,891	114,785	UTILITIES - 0.2%		
Affiliated Managers Group, Inc.	1,022	114,311	National Fuel Gas Co.	2,428	149,443
Interactive Brokers Group, Inc. — Class A	1,641	104,876	Total Common Stocks		<u>18,413,681</u>
Kinsale Capital Group, Inc.	408	104,211	(Cost \$21,631,916)		
UMB Financial Corp.	1,191	100,389	MUTUAL FUNDS^{†,1} - 71.5%		
Rexford Industrial Realty, Inc. REIT	1,612	83,824	Guggenheim Strategy Fund III	1,004,046	24,117,173
Healthcare Realty Trust, Inc. REIT	3,845	80,168	Guggenheim Strategy Fund II	959,130	22,990,350
Life Storage, Inc. REIT	462	51,171	Guggenheim Ultra Short Duration Fund — Institutional Class	207,807	1,992,867
National Retail Properties, Inc. REIT	894	35,635	Total Mutual Funds		<u>49,100,390</u>
Total Financial		<u>1,996,008</u>	(Cost \$50,741,897)		
ENERGY - 2.0%			MONEY MARKET FUND[†] - 2.4%		
Targa Resources Corp.	7,250	437,465	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 2.46% ²	1,648,116	1,648,116
Antero Midstream Corp.	25,331	232,561	Total Money Market Fund		<u>1,648,116</u>
DT Midstream, Inc.	4,100	212,749	(Cost \$1,648,116)		
ONEOK, Inc.	3,357	172,013	Total Investments - 100.7%		<u>\$ 69,162,187</u>
PDC Energy, Inc.	2,830	163,546	(Cost \$74,021,929)		
Southwestern Energy Co.*	15,383	94,144	Other Assets & Liabilities, net - (0.7)%		<u>(467,136)</u>
First Solar, Inc.*	313	41,400	Total Net Assets - 100.0%		<u>\$ 68,695,051</u>
Total Energy		<u>1,353,878</u>			
BASIC MATERIALS - 1.9%					
Steel Dynamics, Inc.	5,315	377,099			
Ingevity Corp.*	3,281	198,927			
Olin Corp.	4,595	197,034			
Cleveland-Cliffs, Inc.*	13,173	177,440			
Balchem Corp.	983	119,513			
Valvoline, Inc.	3,722	94,315			
Nucor Corp.	803	85,913			
Avient Corp.	2,015	61,055			
Total Basic Materials		<u>1,311,296</u>			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	1	Dec 2022	\$ 179,863	\$ (26,639)
NASDAQ-100 Index Mini Futures Contracts	1	Dec 2022	220,610	(35,845)
S&P MidCap 400 Index Mini Futures Contracts	2	Dec 2022	441,560	(64,747)
			<u>\$ 842,033</u>	<u>\$ (127,231)</u>

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Citibank, N.A.	Russell MidCap Growth Index Total Return	Pay	3.38% (Federal Funds Rate + 0.30%)	At Maturity	12/28/22	13,134	\$ 50,309,656	\$ (22,824,685)

STYLEPLUS—MID GROWTH FUND

* 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 September 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust