

SCHEDULE OF INVESTMENTS

September 30, 2023

STYLEPLUS—MID GROWTH FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--------------------------------------------------|--------|------------------|--|--------|-------|
| COMMON STOCKS[†] - 23.9% | | | | | |
| INDUSTRIAL - 7.3% | | | | | |
| Builders FirstSource, Inc.* | 2,411 | \$ 300,146 | | | |
| UFP Industries, Inc. | 2,386 | 244,327 | | | |
| Carlisle Companies, Inc. | 873 | 226,334 | | | |
| Simpson Manufacturing Company, Inc. | 1,500 | 224,715 | | | |
| Owens Corning | 1,647 | 224,667 | | | |
| Donaldson Company, Inc. | 3,544 | 211,364 | | | |
| Landstar System, Inc. | 1,181 | 208,966 | | | |
| ITT, Inc. | 2,096 | 205,220 | | | |
| Belden, Inc. | 2,106 | 203,334 | | | |
| Lincoln Electric Holdings, Inc. | 1,053 | 191,425 | | | |
| Watts Water Technologies, Inc. — Class A | 1,064 | 183,880 | | | |
| Acuity Brands, Inc. | 1,078 | 183,594 | | | |
| Valmont Industries, Inc. | 709 | 170,309 | | | |
| Mueller Industries, Inc. | 2,125 | 159,715 | | | |
| Boise Cascade Co. | 1,508 | 155,384 | | | |
| AGCO Corp. | 1,299 | 153,646 | | | |
| Illinois Tool Works, Inc. | 652 | 150,162 | | | |
| Masco Corp. | 2,756 | 147,308 | | | |
| Hubbell, Inc. | 450 | 141,035 | | | |
| Snap-on, Inc. | 523 | 133,396 | | | |
| nVent Electric plc | 2,367 | 125,427 | | | |
| Keysight Technologies, Inc.* | 826 | 109,288 | | | |
| Timken Co. | 1,457 | 107,075 | | | |
| Universal Display Corp. | 594 | 93,252 | | | |
| Advanced Drainage Systems, Inc. | 695 | 79,112 | | | |
| Toro Co. | 928 | 77,117 | | | |
| Expeditors International of Washington, Inc. | 640 | 73,363 | | | |
| Curtiss-Wright Corp. | 360 | 70,427 | | | |
| Graco, Inc. | 962 | 70,111 | | | |
| Advanced Energy Industries, Inc. | 645 | 66,512 | | | |
| Total Industrial | | 4,690,611 | | | |
| CONSUMER, NON-CYCLICAL - 4.3% | | | | | |
| United Therapeutics Corp.* | 1,344 | 303,360 | | | |
| H&R Block, Inc. | 6,194 | 266,714 | | | |
| Exelixis, Inc.* | 11,584 | 253,110 | | | |
| Neurocrine Biosciences, Inc.* | 1,809 | 203,513 | | | |
| Humana, Inc. | 342 | 166,390 | | | |
| Jazz Pharmaceuticals plc* | 1,259 | 162,965 | | | |
| Grand Canyon Education, Inc.* | 1,291 | 150,892 | | | |
| Incyte Corp.* | 2,522 | 145,696 | | | |
| Molina Healthcare, Inc.* | 424 | 139,025 | | | |
| Hologic, Inc.* | 1,993 | 138,314 | | | |
| HCA Healthcare, Inc. | 521 | 128,156 | | | |
| WEX, Inc.* | 600 | 112,854 | | | |
| Lantheus Holdings, Inc.* | 1,583 | 109,987 | | | |
| Shockwave Medical, Inc.* | 470 | 93,577 | | | |
| Encompass Health Corp. | 1,384 | 92,949 | | | |
| Quest Diagnostics, Inc. | 665 | 81,037 | | | |
| Darling Ingredients, Inc.* | 1,472 | 76,838 | | | |
| | | | | | |
| Halozyne Therapeutics, Inc.* | 1,879 | \$ 71,778 | | | |
| Globus Medical, Inc. — Class A* | 1,077 | 53,473 | | | |
| Celsius Holdings, Inc.* | 309 | 53,024 | | | |
| Total Consumer, Non-cyclical | | 2,803,652 | | | |
| CONSUMER, CYCLICAL - 4.0% | | | | | |
| Deckers Outdoor Corp.* | 435 | 223,629 | | | |
| Murphy USA, Inc. | 587 | 200,595 | | | |
| MSC Industrial Direct Company, Inc. — Class A | 1,959 | 192,276 | | | |
| Gentex Corp. | 5,855 | 190,522 | | | |
| Brunswick Corp. | 2,369 | 187,151 | | | |
| Boyd Gaming Corp. | 3,054 | 185,775 | | | |
| Polaris, Inc. | 1,691 | 176,101 | | | |
| Williams-Sonoma, Inc. | 1,037 | 161,150 | | | |
| Yum! Brands, Inc. | 939 | 117,319 | | | |
| Ulta Beauty, Inc.* | 266 | 106,254 | | | |
| Tempur Sealy International, Inc. | 2,364 | 102,456 | | | |
| DR Horton, Inc. | 948 | 101,882 | | | |
| Watsco, Inc. | 231 | 87,253 | | | |
| Dolby Laboratories, Inc. — Class A | 1,099 | 87,106 | | | |
| Crocs, Inc.* | 963 | 84,966 | | | |
| Visteon Corp.* | 609 | 84,084 | | | |
| Cummins, Inc. | 314 | 71,736 | | | |
| AutoNation, Inc.* | 424 | 64,194 | | | |
| Harley-Davidson, Inc. | 1,887 | 62,384 | | | |
| Choice Hotels International, Inc. | 472 | 57,825 | | | |
| Dick's Sporting Goods, Inc. | 525 | 57,004 | | | |
| Total Consumer, Cyclical | | 2,601,662 | | | |
| TECHNOLOGY - 3.1% | | | | | |
| Dropbox, Inc. — Class A* | 9,476 | 258,032 | | | |
| Cirrus Logic, Inc.* | 2,181 | 161,307 | | | |
| Lattice Semiconductor Corp.* | 1,657 | 142,386 | | | |
| Super Micro Computer, Inc.* | 513 | 140,675 | | | |
| NXP Semiconductor N.V. | 686 | 137,145 | | | |
| Microchip Technology, Inc. | 1,582 | 123,475 | | | |
| Teradata Corp.* | 2,301 | 103,591 | | | |
| Qualys, Inc.* | 676 | 103,123 | | | |
| KLA Corp. | 221 | 101,364 | | | |
| Manhattan Associates, Inc.* | 503 | 99,423 | | | |
| CommVault Systems, Inc.* | 1,440 | 97,358 | | | |
| Dynatrace, Inc.* | 1,848 | 86,357 | | | |
| Cadence Design Systems, Inc.* | 318 | 74,507 | | | |
| Silicon Laboratories, Inc.* | 619 | 71,736 | | | |
| Amkor Technology, Inc. | 3,031 | 68,501 | | | |
| Allegro MicroSystems, Inc.* | 2,070 | 66,116 | | | |
| MACOM Technology Solutions Holdings, Inc.* | 716 | 58,411 | | | |
| Teradyne, Inc. | 466 | 46,814 | | | |
| Autodesk, Inc.* | 217 | 44,900 | | | |
| Total Technology | | 1,985,221 | | | |
| ENERGY - 2.2% | | | | | |
| Chord Energy Corp. | 1,385 | 224,467 | | | |
| Southwestern Energy Co.* | 34,484 | 222,422 | | | |
| CNX Resources Corp.* | 9,402 | 212,297 | | | |

STYLEPLUS—MID GROWTH FUND

| | SHARES | VALUE | | SHARES | VALUE |
|-------------------------------------------|--------|------------------|---------------------------------------------------|-----------|----------------------|
| Range Resources Corp. | 5,447 | \$ 176,537 | COMMUNICATIONS - 0.5% | | |
| PBF Energy, Inc. — Class A | 2,784 | 149,027 | VeriSign, Inc.* | 693 | \$ 140,354 |
| Ovintiv, Inc. | 2,512 | 119,496 | Motorola Solutions, Inc. | 392 | 106,718 |
| Marathon Petroleum Corp. | 747 | 113,051 | Calix, Inc.* | 1,155 | 52,945 |
| Occidental Petroleum Corp. | 1,237 | 80,257 | Gen Digital, Inc. | 2,359 | 41,707 |
| Coterra Energy, Inc. — Class A | 2,181 | 58,996 | Total Communications | | <u>341,724</u> |
| Matador Resources Co. | 823 | 48,952 | Total Common Stocks | | |
| Total Energy | | <u>1,405,502</u> | (Cost \$14,736,411) | | <u>15,431,787</u> |
| FINANCIAL - 1.5% | | | MUTUAL FUNDS[†] - 74.0% | | |
| Cathay General Bancorp | 4,378 | 152,179 | Guggenheim Strategy Fund III ¹ | 972,777 | 23,628,764 |
| International Bancshares Corp. | 3,422 | 148,310 | Guggenheim Strategy Fund II ¹ | 913,348 | 22,166,962 |
| SouthState Corp. | 2,159 | 145,430 | Guggenheim Ultra Short Duration | | |
| East West Bancorp, Inc. | 2,199 | 115,909 | Fund — Institutional Class ¹ | 218,083 | <u>2,126,306</u> |
| Kinsale Capital Group, Inc. | 255 | 105,603 | Total Mutual Funds | | |
| Affiliated Managers Group, Inc. | 709 | 92,411 | (Cost \$48,352,340) | | <u>47,922,032</u> |
| Interactive Brokers Group, Inc. — Class A | 1,048 | 90,715 | MONEY MARKET FUND[‡] - 2.1% | | |
| RenaissanceRe Holdings Ltd. | 373 | 73,825 | Dreyfus Treasury Securities | | |
| Federated Hermes, Inc. — Class B | 1,590 | 53,853 | Cash Management Fund — | | |
| Total Financial | | <u>978,235</u> | Institutional Shares, 5.24% ² | 1,380,565 | <u>1,380,565</u> |
| BASIC MATERIALS - 1.0% | | | Total Money Market Fund | | |
| Olin Corp. | 4,867 | 243,253 | (Cost \$1,380,565) | | <u>1,380,565</u> |
| NewMarket Corp. | 399 | 181,561 | Total Investments - 100.0% | | |
| Cabot Corp. | 1,325 | 91,783 | (Cost \$64,469,316) | | <u>\$ 64,734,384</u> |
| Reliance Steel & Aluminum Co. | 238 | 62,411 | Other Assets & Liabilities, net - 0.0% | | <u>13,874</u> |
| RPM International, Inc. | 487 | 46,172 | Total Net Assets - 100.0% | | <u>\$ 64,748,258</u> |
| Total Basic Materials | | <u>625,180</u> | | | |

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation** |
|-------------------------------------------------------|---------------------|-----------------|---------------------|-------------------------------------|
| Equity Futures Contracts Purchased[†] | | | | |
| S&P MidCap 400 Index Mini Futures Contracts | 4 | Dec 2023 | \$ 1,008,000 | \$ (33,850) |
| S&P 500 Index Mini Futures Contracts | 4 | Dec 2023 | 865,250 | (37,561) |
| NASDAQ-100 Index Mini Futures Contracts | 3 | Dec 2023 | 892,035 | (38,000) |
| | | | <u>\$ 2,765,285</u> | <u>\$ (109,411)</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^{††} | | | | | | | | |
| Wells Fargo Bank, N.A. | Russell MidCap Growth Index Total Return | Pay | 5.61% (Federal Funds Rate + 0.28%) | At Maturity | 01/29/24 | 10,714 | \$ 48,204,536 | \$ 5,149,352 |

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, 2023.

plc — Public Limited Company