

SCHEDULE OF INVESTMENTS

September 30, 2018

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 19.7%					
CONSUMER, NON-CYCLICAL - 5.4%					
United Rentals, Inc.*	1,286	\$ 210,390			
Kellogg Co.	2,905	203,408			
Total System Services, Inc.	1,829	180,596			
Post Holdings, Inc.*	1,841	180,492			
Edwards Lifesciences Corp.*	1,036	180,368			
CoreLogic, Inc.*	3,256	160,879			
Baxter International, Inc.	2,062	158,960			
Western Union Co.	8,304	158,274			
Hershey Co.	1,501	153,102			
US Foods Holding Corp.*	4,956	152,744			
Brown-Forman Corp. — Class B	2,981	150,690			
McCormick & Company, Inc.	1,142	150,459			
Performance Food Group Co.*	4,278	142,457			
Keurig Dr Pepper, Inc.	5,783	133,992			
ResMed, Inc.	1,155	133,218			
Monster Beverage Corp.*	2,273	132,470			
Sysco Corp.	1,778	130,238			
Herbalife Nutrition Ltd.*	2,377	129,665			
Centene Corp.*	871	126,103			
IDEXX Laboratories, Inc.*	490	122,333			
FleetCor Technologies, Inc.*	535	121,894			
Quanta Services, Inc.*	3,482	116,229			
Kimberly-Clark Corp.	1,003	113,981			
Square, Inc. — Class A*	1,131	111,980			
WellCare Health Plans, Inc.*	329	105,441			
Jazz Pharmaceuticals plc*	590	99,197			
Booz Allen Hamilton Holding Corp.	1,864	92,510			
Sabre Corp.	3,296	85,960			
Constellation Brands, Inc. — Class A	302	65,117			
Hill-Rom Holdings, Inc.	626	59,094			
Verisk Analytics, Inc. — Class A*	469	56,538			
Nektar Therapeutics*	918	55,961			
Clorox Co.	343	51,590			
Alexion Pharmaceuticals, Inc.*	357	49,627			
AmerisourceBergen Corp. — Class A	537	49,522			
Gartner, Inc.*	312	49,452			
Zoetis, Inc.	537	49,168			
ABIOMED, Inc.*	109	49,023			
PRA Health Sciences, Inc.*	444	48,925			
Bright Horizons Family Solutions, Inc.*	415	48,904			
Align Technology, Inc.*	125	48,902			
CoStar Group, Inc.*	116	48,817			
Molina Healthcare, Inc.*	327	48,625			
Varian Medical Systems, Inc.*	432	48,354			
Avery Dennison Corp.	445	48,216			
Cintas Corp.	240	47,474			
Total Consumer, Non-cyclical		4,861,339			
INDUSTRIAL - 4.1%					
Amphenol Corp. — Class A	2,389	224,614			
Spirit AeroSystems Holdings, Inc. — Class A	2,342	214,691			
Cummins, Inc.	1,281	187,116			
Masco Corp.	5,051	184,867			
Rockwell Automation, Inc.	942	\$ 176,644			
Waters Corp.*	905	176,185			
XPO Logistics, Inc.*	1,472	168,058			
Parker-Hannifin Corp.	907	166,824			
Textron, Inc.	2,263	161,737			
Harris Corp.	897	151,782			
Ingersoll-Rand plc	1,461	149,460			
Genesee & Wyoming, Inc. — Class A*	1,545	140,580			
Huntington Ingalls Industries, Inc.	529	135,466			
Xylem, Inc.	1,572	125,555			
Expeditors International of Washington, Inc.	1,619	119,045			
Sensata Technologies Holding plc*	2,137	105,888			
EMCOR Group, Inc.	1,372	103,051			
FLIR Systems, Inc.	1,561	95,955			
Barnes Group, Inc.	1,288	91,487			
Roper Technologies, Inc.	305	90,344			
TransDigm Group, Inc.*	230	85,629			
J.B. Hunt Transport Services, Inc.	717	85,280			
Werner Enterprises, Inc.	2,027	71,654			
Fortive Corp.	761	64,076			
Rexnord Corp.*	2,016	62,093			
Fortune Brands Home & Security, Inc.	1,132	59,271			
EnerSys	601	52,365			
Coherent, Inc.*	283	48,730			
Crown Holdings, Inc.*	1,013	48,624			
Hubbell, Inc.	363	48,486			
Gentex Corp.	2,252	48,328			
Packaging Corporation of America	435	47,715			
Martin Marietta Materials, Inc.	258	46,943			
Total Industrial					3,738,543
TECHNOLOGY - 4.0%					
NetApp, Inc.	2,956	253,891			
Citrix Systems, Inc.*	2,163	240,439			
Fiserv, Inc.*	2,603	214,435			
Fidelity National Information Services, Inc.	1,625	177,239			
Skyworks Solutions, Inc.	1,725	156,475			
Autodesk, Inc.*	927	144,714			
Lam Research Corp.	941	142,750			
Cognizant Technology Solutions Corp. — Class A	1,788	137,944			
Maxim Integrated Products, Inc.	2,445	137,873			
Analog Devices, Inc.	1,363	126,023			
ServiceNow, Inc.*	626	122,464			
Zebra Technologies Corp. — Class A*	687	121,482			
Advanced Micro Devices, Inc.*	3,603	111,297			
ON Semiconductor Corp.*	5,894	108,626			
Dell Technologies Incorporated Class V — Class V*	1,080	104,890			
Xilinx, Inc.	1,175	94,200			
Paychex, Inc.	1,215	89,485			
First Data Corp. — Class A*	3,652	89,365			
Black Knight, Inc.*	1,612	83,743			
Akamai Technologies, Inc.*	1,032	75,491			
MAXIMUS, Inc.	1,124	73,127			
KLA-Tencor Corp.	691	70,282			

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
Microchip Technology, Inc.	842	\$ 66,442	AMC Networks, Inc. — Class A*	1,570	\$ 104,154
NCR Corp.*	2,321	65,940	Twitter, Inc.*	3,498	99,553
Cypress Semiconductor Corp.	4,397	63,712	Palo Alto Networks, Inc.*	409	92,131
Teradyne, Inc.	1,709	63,199	InterDigital, Inc.	1,097	87,760
MKS Instruments, Inc.	765	61,315	VeriSign, Inc.*	544	87,105
Red Hat, Inc.*	418	56,965	Arista Networks, Inc.*	231	61,414
Splunk, Inc.*	467	56,465	Expedia Group, Inc.	430	56,107
Broadridge Financial Solutions, Inc.	412	54,363	CBS Corp. — Class B	892	51,245
NXP Semiconductor N.V.	603	51,556	LogMeln, Inc.	568	50,609
Veeva Systems, Inc. — Class A*	464	50,516	New York Times Co. — Class A	2,146	49,680
SS&C Technologies Holdings, Inc.	860	48,874	Zayo Group Holdings, Inc.*	1,421	49,337
j2 Global, Inc.	588	48,716	Sirius XM Holdings, Inc.	7,625	48,190
Teradata Corp.*	1,275	48,080	Vonage Holdings Corp.*	3,389	47,988
Total Technology		<u>3,612,378</u>	Total Communications		<u>1,928,055</u>
CONSUMER, CYCLICAL - 3.0%			ENERGY - 0.7%		
Allison Transmission Holdings, Inc.	3,439	178,862	ONEOK, Inc.	3,267	221,470
HD Supply Holdings, Inc.*	4,102	175,524	Cheniere Energy, Inc.*	3,089	214,655
Southwest Airlines Co.	2,611	163,057	Delek US Holdings, Inc.	1,955	82,951
Delta Air Lines, Inc.	2,819	163,023	CVR Energy, Inc.	1,971	79,273
PulteGroup, Inc.	6,068	150,304	Total Energy		<u>598,349</u>
AutoZone, Inc.*	184	142,729	BASIC MATERIALS - 0.3%		
Ross Stores, Inc.	1,389	137,650	Chemours Co.	1,237	48,788
Nu Skin Enterprises, Inc. — Class A	1,472	121,322	Celanese Corp. — Class A	425	48,450
Lear Corp.	778	112,810	LyondellBasell Industries N.V. — Class A	465	47,667
WW Grainger, Inc.	310	110,797	FMC Corp.	546	47,600
Live Nation Entertainment, Inc.*	2,000	108,940	Westlake Chemical Corp.	564	46,874
Wynn Resorts Ltd.	792	100,631	Total Basic Materials		<u>239,379</u>
Aptiv plc	1,148	96,317	FINANCIAL - 0.1%		
Dana, Inc.	4,632	86,480	Alliance Data Systems Corp.	345	81,475
Best Buy Company, Inc.	957	75,948	Total Common Stocks		<u>17,789,079</u>
Wyndham Destinations, Inc.	1,599	69,333	(Cost \$17,062,541)		
Toll Brothers, Inc.	1,802	59,520	MUTUAL FUNDS[†] - 77.8%		
Lions Gate Entertainment Corp. — Class A	2,395	58,414	Guggenheim Strategy Fund III ¹	1,201,614	30,040,343
Domino's Pizza, Inc.	168	49,526	Guggenheim Strategy Fund II ¹	1,003,150	25,058,692
O'Reilly Automotive, Inc.*	141	48,972	Guggenheim Strategy Fund I ¹	345,008	8,642,455
VF Corp.	524	48,968	Guggenheim Limited Duration Fund - Institutional Class ¹	267,271	6,598,929
Fastenal Co.	841	48,795	Total Mutual Funds		<u>70,340,419</u>
Dunkin' Brands Group, Inc.	658	48,508	(Cost \$70,102,054)		
Dollar General Corp.	443	48,420	MONEY MARKET FUND[†] - 2.6%		
DR Horton, Inc.	1,142	48,169	Dreyfus Treasury Securities Cash Management Fund — Institutional Class 1.91% ²	2,330,612	2,330,612
Darden Restaurants, Inc.	431	47,923	Total Money Market Fund		<u>2,330,612</u>
Burlington Stores, Inc.*	294	47,898	(Cost \$2,330,612)		
Visteon Corp.*	513	47,658	Total Investments - 100.1%		<u>\$ 90,460,110</u>
Vail Resorts, Inc.	168	46,103	(Cost \$89,495,207)		
Lennar Corp. — Class A	982	45,850	Other Assets & Liabilities, net - (0.1)%		<u>(102,367)</u>
Lululemon Athletica, Inc.*	253	41,110	Total Net Assets - 100.0%		<u>\$ 90,357,743</u>
Total Consumer, Cyclical		<u>2,729,561</u>			
COMMUNICATIONS - 2.1%					
CDW Corp.	2,063	183,442			
F5 Networks, Inc.*	828	165,120			
Omnicom Group, Inc.	2,374	161,480			
Interpublic Group of Companies, Inc.	6,413	146,665			
GoDaddy, Inc. — Class A*	1,588	132,423			
eBay, Inc.*	3,910	129,108			
Motorola Solutions, Inc.	957	124,544			

STYLEPLUS—MID GROWTH FUND

Futures Contracts

Description	Contracts	Expiration Date	Notional Amount	Value and Appreciation (Depreciation)**
Equity Futures Contracts Purchased[†]				
S&P MidCap 400 Index Mini Futures Contracts	8	Dec 2018	\$ 1,620,320	\$ (8,870)
S&P 500 Index Mini Futures Contracts	4	Dec 2018	583,800	783
NASDAQ-100 Index Mini Futures Contracts	3	Dec 2018	459,405	7,780
			<u>\$ 2,663,525</u>	<u>\$ (307)</u>

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}							
Wells Fargo Bank, N.A	Russell MidCap Growth Index	2.34%	At Maturity	09/30/19	21,759	\$ 69,902,311	\$ (297,228)

* 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, 2018.

plc — Public Limited Company

CVR — Contingent Value Rights