

**STYLEPLUS—MID GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 19.5%</b>					
<b>CONSUMER, NON-CYCLICAL - 6.3%</b>					
Clorox Co.	2,036	\$ 271,012			
Kellogg Co.	4,088	265,761			
Hershey Co.	2,543	251,655			
Varian Medical Systems, Inc.*	1,858	227,884			
Edwards Lifesciences Corp.*	1,447	201,885			
General Mills, Inc.	4,360	196,462			
Zoetis, Inc.	2,348	196,082			
Western Union Co.	10,017	192,627			
CoreLogic, Inc.*	4,251	192,273			
Kimberly-Clark Corp.	1,673	184,247			
QIAGEN N.V.*	5,695	184,005			
AmerisourceBergen Corp. — Class A	2,119	182,679			
Vector Group Ltd.	8,911	181,695			
Sysco Corp.	3,000	179,880			
IQVIA Holdings, Inc.*	1,813	177,873			
Baxter International, Inc.	2,718	176,779			
McCormick & Company, Inc.	1,600	170,224			
Total System Services, Inc.	1,958	168,897			
Pilgrim's Pride Corp.*	6,044	148,743			
Teleflex, Inc.	565	144,064			
Quanta Services, Inc.*	3,778	129,774			
McKesson Corp.	847	119,317			
Performance Food Group Co.*	3,900	116,415			
Illumina, Inc.*	449	106,153			
Global Payments, Inc.	844	94,123			
Worldpay, Inc. — Class A*	1,049	86,270			
Sabre Corp.	3,921	84,106			
TreeHouse Foods, Inc.*	2,130	81,515			
Hill-Rom Holdings, Inc.	909	79,083			
Kroger Co.	3,221	77,111			
Boston Scientific Corp.*	2,805	76,633			
Euronet Worldwide, Inc.*	958	75,605			
Alexion Pharmaceuticals, Inc.*	676	75,347			
Intuitive Surgical, Inc.*	163	67,291			
Herbalife Ltd.*	647	63,063			
Alnylam Pharmaceuticals, Inc.*	495	58,954			
Catalent, Inc.*	1,351	55,472			
Incyte Corp.*	643	53,581			
Sprouts Farmers Market, Inc.*	2,209	51,845			
<b>Total Consumer, Non-cyclical</b>		<b>5,446,385</b>			
<b>INDUSTRIAL - 5.2%</b>					
Parker-Hannifin Corp.	1,674	286,304			
Rockwell Automation, Inc.	1,575	274,365			
Waters Corp.*	1,312	260,629			
Expeditors International of Washington, Inc.	3,585	226,930			
Agilent Technologies, Inc.	3,110	208,059			
Hubbell, Inc.	1,678	204,347			
Ingersoll-Rand plc	2,386	204,027			
Fortune Brands Home & Security, Inc.	3,334	196,339			
Cummins, Inc.	1,198	194,184			
Stanley Black & Decker, Inc.	1,120	171,584			
Masco Corp.	4,149	167,786			
Xylem, Inc.	2,143	\$ 164,839			
Snap-on, Inc.	1,085	160,081			
Roper Technologies, Inc.	543	152,415			
Barnes Group, Inc.	2,357	141,161			
Emerson Electric Co.	1,798	122,803			
Tech Data Corp.*	1,417	120,629			
PerkinElmer, Inc.	1,537	116,382			
Harris Corp.	721	116,283			
AMETEK, Inc.	1,519	115,398			
Zebra Technologies Corp. — Class A*	791	110,099			
Energizer Holdings, Inc.	1,717	102,299			
Mettler-Toledo International, Inc.*	165	94,880			
MasTec, Inc.*	1,685	79,279			
TransDigm Group, Inc.	238	73,052			
Acuity Brands, Inc.	493	68,621			
SYNNEX Corp.	556	65,830			
Corning, Inc.	2,344	65,351			
Amphenol Corp. — Class A	648	55,812			
EMCOR Group, Inc.	707	55,097			
Coherent, Inc.*	265	49,661			
<b>Total Industrial</b>				<b>4,424,526</b>	
<b>TECHNOLOGY - 3.3%</b>					
Fidelity National Information Services, Inc.	2,909	280,136			
DXC Technology Co.	2,709	272,336			
Citrix Systems, Inc.*	2,770	257,056			
NetApp, Inc.	4,152	256,137			
Lam Research Corp.	953	193,611			
Dell Technologies Incorporated — Class V*	2,606	190,785			
KLA-Tencor Corp.	1,382	150,652			
ON Semiconductor Corp.*	5,317	130,054			
Western Digital Corp.	1,323	122,073			
Synopsys, Inc.*	1,359	113,123			
Microchip Technology, Inc.	1,192	108,901			
Teradyne, Inc.	2,170	99,191			
Skyworks Solutions, Inc.	860	86,224			
First Data Corp. — Class A*	5,298	84,768			
MAXIMUS, Inc.	1,146	76,484			
Qorvo, Inc.*	1,000	70,450			
Autodesk, Inc.*	467	58,646			
SS&C Technologies Holdings, Inc.	1,028	55,142			
Cerner Corp.*	938	54,404			
Analog Devices, Inc.	595	54,222			
Cirrus Logic, Inc.*	1,314	53,388			
Cadence Design Systems, Inc.*	1,408	51,772			
Paychex, Inc.	830	51,120			
<b>Total Technology</b>				<b>2,870,675</b>	
<b>CONSUMER, CYCLICAL - 2.5%</b>					
Alaska Air Group, Inc.	3,421	211,965			
Allison Transmission Holdings, Inc.	4,386	171,317			
American Airlines Group, Inc.	3,260	169,390			
Live Nation Entertainment, Inc.*	3,932	165,695			
Toll Brothers, Inc.	3,831	165,691			
HD Supply Holdings, Inc.*	4,264	161,776			
Southwest Airlines Co.	2,524	144,575			

**STYLEPLUS—MID GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
Copa Holdings S.A. — Class A	1,118	\$ 143,808	Digital Realty Trust, Inc. REIT	523	\$ 55,113
Hanesbrands, Inc.	7,725	142,294	Progressive Corp.	874	53,253
Lions Gate Entertainment Corp. — Class A	4,380	113,135	<b>Total Financial</b>		<u>398,558</u>
WW Grainger, Inc.	273	77,060	<b>BASIC MATERIALS - 0.1%</b>		
WABCO Holdings, Inc.*	553	74,030	International Paper Co.	1,048	<u>55,995</u>
BorgWarner, Inc.	1,371	68,865	<b>Total Common Stocks</b>		
Harley-Davidson, Inc.	1,533	65,735	(Cost \$16,420,025)		<u>16,716,738</u>
Under Armour, Inc. — Class C*	3,936	56,482	<b>MUTUAL FUNDS† - 78.2%</b>		
Aptiv plc	649	55,146	Guggenheim Strategy Fund III <sup>1</sup>	1,183,544	29,624,113
Tenneco, Inc.	1,001	54,925	Guggenheim Strategy Fund II <sup>1</sup>	988,041	24,710,908
PulteGroup, Inc.	1,860	54,851	Guggenheim Limited Duration Fund - Institutional Class <sup>1</sup>	263,838	6,529,982
Whirlpool Corp.	342	<u>52,364</u>	Guggenheim Strategy Fund I <sup>1</sup>	245,127	<u>6,140,431</u>
<b>Total Consumer, Cyclical</b>		<u>2,149,104</u>	<b>Total Mutual Funds</b>		
<b>COMMUNICATIONS - 1.6%</b>			(Cost \$66,686,970)		<u>67,005,434</u>
Omnicom Group, Inc.	3,845	279,416	<b>MONEY MARKET FUND‡ - 1.7%</b>		
Motorola Solutions, Inc.	1,427	150,263	Dreyfus Treasury Securities Cash Management Institutional Shares 1.46% <sup>2</sup>	1,474,303	<u>1,474,303</u>
AMC Networks, Inc. — Class A*	2,254	116,532	<b>Total Money Market Fund</b>		
Symantec Corp.	3,937	101,772	(Cost \$1,474,303)		<u>1,474,303</u>
Expedia Group, Inc.	914	100,915	<b>Total Investments - 99.4%</b>		
DISH Network Corp. — Class A*	2,645	100,219	(Cost \$84,581,298)		<u>\$ 85,196,475</u>
Palo Alto Networks, Inc.*	529	96,024	<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<u>511,586</u>
Interpublic Group of Companies, Inc.	4,074	93,824	<b>Total Net Assets - 100.0%</b>		<u>\$ 85,708,061</u>
F5 Networks, Inc.*	640	92,550			
CDW Corp.	1,316	92,528			
Nexstar Media Group, Inc. — Class A	1,350	89,775			
CommScope Holding Company, Inc.*	1,443	<u>57,677</u>			
<b>Total Communications</b>		<u>1,371,495</u>			
<b>FINANCIAL - 0.5%</b>					
Alliance Data Systems Corp.	920	195,831			
Air Lease Corp. — Class A	2,214	94,361			

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain
<b>OTC Equity Index Swap Agreements††</b>							
Morgan Stanley	Russell Midcap						
Capital Services, Inc.	Growth Index	1.98%	At Maturity	09/06/18	24,181	\$ 70,018,262	\$ 8,073,252

\* 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 March 29, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust