

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS† - 19.2%		
Consumer, Non-cyclical - 7.5%		
Edwards Lifesciences Corp.*	2,698	\$ 304,092
United Rentals, Inc.*	1,570	269,899
Dr Pepper Snapple Group, Inc.	2,517	244,300
Kellogg Co.	3,547	241,125
WellCare Health Plans, Inc.*	1,008	202,719
Quanta Services, Inc.*	4,802	187,806
HCA Healthcare, Inc.*	2,128	186,923
IQVIA Holdings, Inc.*	1,900	186,010
CoreLogic, Inc.*	3,997	184,701
Sysco Corp.	3,036	184,376
General Mills, Inc.	3,103	183,977
QIAGEN N.V.*	5,812	179,765
Campbell Soup Co.	3,732	179,547
Incyte Corp.*	1,889	178,907
Zoetis, Inc.	2,480	178,659
Kimberly-Clark Corp.	1,465	176,767
Humana, Inc.	712	176,626
McKesson Corp.	1,103	172,013
Baxter International, Inc.	2,596	167,805
Teleflex, Inc.	648	161,235
AmerisourceBergen Corp. — Class A	1,703	156,369
Illumina, Inc.*	694	151,632
Performance Food Group Co.*	4,524	149,744
Euronet Worldwide, Inc.*	1,751	147,557
Church & Dwight Company, Inc.	2,938	147,400
Spectrum Brands Holdings, Inc.	1,291	145,108
Western Union Co.	6,828	129,800
BioMarin Pharmaceutical, Inc.*	1,448	129,118
Kroger Co.	4,538	124,568
FleetCor Technologies, Inc.*	495	95,253
Bioverativ, Inc.*	1,696	91,448
Global Payments, Inc.	887	88,913
Regeneron Pharmaceuticals, Inc.*	235	88,351
Live Nation Entertainment, Inc.*	2,066	87,950
TreeHouse Foods, Inc.*	1,687	83,439
Henry Schein, Inc.*	1,154	80,642
Herbalife Ltd.*	1,134	76,795
Vantiv, Inc. — Class A*	1,010	74,285
Catalent, Inc.*	1,576	64,742
Gartner, Inc.*	525	64,654
McCormick & Company, Inc.	609	62,063
ResMed, Inc.	694	58,775
Booz Allen Hamilton Holding Corp.	1,451	55,327
Centene Corp.*	545	54,980
Sabre Corp.	2,644	54,202
Alnylam Pharmaceuticals, Inc.*	394	50,058
Pilgrim's Pride Corp.*	1,568	48,702
Total Consumer, Non-cyclical		6,509,127
Industrial - 4.1%		
Parker-Hannifin Corp.	1,545	308,351
Roper Technologies, Inc.	1,039	269,101
Ingersoll-Rand plc	2,665	237,692
XPO Logistics, Inc.*	2,378	217,801
Hubbell, Inc.	1,569	212,348
Xylem, Inc.	3,023	206,169
Snap-on, Inc.	1,101	191,904
Stanley Black & Decker, Inc.	1,102	186,999
AMETEK, Inc.	2,531	183,422
Tech Data Corp.*	1,837	179,971
Agilent Technologies, Inc.	2,612	174,926
Zebra Technologies Corp. — Class A*	1,548	160,682
J.B. Hunt Transport Services, Inc.	1,381	158,787
Dover Corp.	1,473	148,758
Cummins, Inc.	812	143,432
Energizer Holdings, Inc.	2,309	110,786
Deere & Co.	601	94,062
Masco Corp.	1,742	76,543
MasTec, Inc.*	1,563	76,509
Stericycle, Inc.*	1,054	71,661
TransDigm Group, Inc.	232	63,712
CH Robinson Worldwide, Inc.	641	57,107
Fortive Corp.	689	49,849
Total Industrial		3,580,572
Technology - 3.2%		
DXC Technology Co.	3,286	311,841
Fidelity National Information Services, Inc.	2,849	268,062
Dell Technologies Incorporated — Class V*	3,161	256,926
NetApp, Inc.	4,080	225,706
KLA-Tencor Corp.	1,739	182,717
First Data Corp. — Class A*	10,522	175,823
j2 Global, Inc.	2,259	169,493
Western Digital Corp.	1,969	156,595
Analog Devices, Inc.	1,664	148,146
ON Semiconductor Corp.*	6,897	144,423
CSRA, Inc.	4,340	129,853

Lam Research Corp.	697	128,297
Microchip Technology, Inc.	1,384	121,626
NCR Corp.*	3,263	110,909
ServiceNow, Inc.*	669	87,231
Skyworks Solutions, Inc.	908	86,214
Teradyne, Inc.	1,297	54,305
Cerner Corp.*	764	51,486
Total Technology		2,809,653
Consumer, Cyclical - 2.0%		
Alaska Air Group, Inc.	2,549	187,377
Lear Corp.	1,037	183,196
American Airlines Group, Inc.	3,515	182,885
Lions Gate Entertainment Corp. — Class A*	5,238	177,097
Southwest Airlines Co.	2,438	159,567
BorgWarner, Inc.	2,295	117,252
Allison Transmission Holdings, Inc.	2,273	97,898
Liberty Interactive Corporation QVC Group — Class A*	3,893	95,067
WW Grainger, Inc.	397	93,791
Toll Brothers, Inc.	1,578	75,776
Whirlpool Corp.	408	68,805
Harley-Davidson, Inc.	1,294	65,839
HD Supply Holdings, Inc.*	1,325	53,040
Aptiv plc	592	50,219
WABCO Holdings, Inc.*	344	49,364
Hasbro, Inc.	517	46,990

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	Shares	Value
COMMON STOCKS[†] - 19.2% (continued)		
Consumer, Cyclical - 2.0% (continued)		
Delphi Technologies plc [*]	197	\$ 10,337
Total Consumer, Cyclical		<u>1,714,500</u>
Communications - 1.3%		
Omnicom Group, Inc.	3,649	265,757
Expedia, Inc.	1,638	196,183
Palo Alto Networks, Inc. [*]	1,133	164,217
DISH Network Corp. — Class A [*]	1,655	79,026
Symantec Corp.	2,682	75,257
CommScope Holding Company, Inc. [*]	1,771	66,997
CBS Corp. — Class B	1,084	63,956
Nexstar Media Group, Inc. — Class A	808	63,186
AMC Networks, Inc. — Class A [*]	1,024	55,378
Interpublic Group of Companies, Inc.	2,615	52,718
LogMeIn, Inc.	432	49,464
Total Communications		<u>1,132,139</u>
Financial - 0.6%		
Alliance Data Systems Corp.	1,004	254,494
Air Lease Corp. — Class A	4,038	194,187
Digital Realty Trust, Inc. REIT	423	48,180
Total Financial		<u>496,861</u>
Energy - 0.2%		
Tellurian, Inc. [*]	11,919	116,091
ONEOK, Inc.	989	52,862
Total Energy		<u>168,953</u>
Basic Materials - 0.2%		
International Paper Co.	1,232	\$ 71,382
Univar, Inc. [*]	1,764	54,613
Total Basic Materials		<u>125,995</u>
Diversified - 0.1%		
HRG Group, Inc. [*]	6,605	111,955
Total Common Stocks (Cost \$15,447,339)		<u>16,649,755</u>
MUTUAL FUNDS[†] - 78.2%		
Guggenheim Strategy Fund III ¹	1,145,243	28,653,983
Guggenheim Strategy Fund II ¹	956,016	23,909,967
Guggenheim Strategy Fund I ¹	347,380	8,705,331
Guggenheim Limited Duration Fund - Institutional Class ¹	262,550	6,505,981
Total Mutual Funds (Cost \$67,419,398)		<u>67,775,262</u>
MONEY MARKET FUND[†] - 2.9%		
Dreyfus Treasury Prime Cash Management Institutional Shares 1.11% ²	2,521,844	2,521,844
Total Money Market Fund (Cost \$2,521,844)		<u>2,521,844</u>
Total Investments - 100.3% (Cost \$85,388,581)		<u>\$ 86,946,861</u>
Other Assets & Liabilities, net - (0.3)%		<u>(222,331)</u>
Total Net Assets - 100.0%		<u>\$ 86,724,529</u>

Futures Contracts

Description	Number of Contracts	Expiration date	Notional Amount	Value and Unrealized Gain (Loss)
Equity Futures Contracts Purchased[†]				
S&P MidCap 400 Index Mini Futures Contracts	6	Mar 2018	\$ 1,141,440	\$ 5,770
S&P 500 Index Mini Futures Contracts	3	Mar 2018	401,663	1,985
NASDAQ-100 Index Mini Futures Contracts	3	Mar 2018	384,615	(382)
			<u>\$ 1,927,718</u>	<u>\$ 7,373</u>

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain
OTC Equity Index Swap Agreements^{††}							
Morgan Stanley Capital Services, Inc.	Russell Midcap Growth Index	1.51%	At Maturity	09/06/18	24,181	\$ 68,507,675	\$ 6,562,665

* Non-income producing security.

† 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 December 31, 2017.

plc — Public Limited Company

REIT — Real Estate Investment Trust