

## STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 19.0%</b>		
<b>CONSUMER, NON-CYCLICAL - 6.7%</b>		
Dr Pepper Snapple Group, Inc.	2,807	\$ 248,335
United Rentals, Inc.*	1,571	217,961
AmerisourceBergen Corp. — Class A	2,626	217,301
KAR Auction Services, Inc.	4,326	206,523
Quintiles IMS Holdings, Inc.*	2,140	203,449
Kellogg Co.	2,952	184,116
Western Union Co.	9,316	178,867
Live Nation Entertainment, Inc.*	4,055	176,595
Spectrum Brands Holdings, Inc.	1,596	169,048
Cintas Corp.	1,163	167,798
Syseo Corp.	3,079	166,112
Express Scripts Holding Co.*	2,621	165,962
Sabre Corp.	8,772	158,773
Baxter International, Inc.	2,466	154,741
McKesson Corp.	1,005	154,378
WellCare Health Plans, Inc.*	888	152,505
Incyte Corp.*	1,259	146,975
WEX, Inc.*	1,237	138,816
Illumina, Inc.*	673	134,062
HealthSouth Corp.	2,880	133,488
Robert Half International, Inc.	2,634	132,596
BioMarin Pharmaceutical, Inc.*	1,408	131,043
Kroger Co.	6,515	130,691
HCA Healthcare, Inc.*	1,595	126,946
Centene Corp.*	1,241	120,092
General Mills, Inc.	2,262	117,081
CoreLogic, Inc.*	2,523	116,613
QIAGEN N.V.*	3,683	116,015
Edwards Lifesciences Corp.*	1,024	111,933
Zoetis, Inc.	1,683	107,308
Humana, Inc.	439	106,954
Campbell Soup Co.	2,266	106,094
Henry Schein, Inc.*	1,078	88,385
Molina Healthcare, Inc.*	1,177	80,931
FleetCor Technologies, Inc.*	474	73,361
TreeHouse Foods, Inc.*	1,075	72,810
Boston Scientific Corp.*	2,315	67,529
Vantiv, Inc. — Class A*	913	64,339
Total System Services, Inc.	871	57,051
Gartner, Inc.*	451	56,109
ResMed, Inc.	654	50,332
CoStar Group, Inc.*	182	48,822
Hologic, Inc.*	1,271	46,633
<b>Total Consumer, Non-cyclical</b>		<b>5,605,473</b>
<b>INDUSTRIAL - 4.0%</b>		
Roper Technologies, Inc.	1,237	301,085
Parker-Hannifin Corp.	1,667	291,758
Ingersoll-Rand plc	2,633	234,785
Cummins, Inc.	1,332	223,816
Hubbell, Inc.	1,626	188,648
Stanley Black & Decker, Inc.	1,242	187,505
Deere & Co.	1,310	164,523
Waste Management, Inc.	2,087	163,350
Zebra Technologies Corp. — Class A*	1,504	163,304
Dover Corp.	1,602	146,407
Snap-on, Inc.	905	134,854
Corning, Inc.	3,957	118,393
TransDigm Group, Inc.	447	114,276
Energizer Holdings, Inc.	2,430	111,902
Huntington Ingalls Industries, Inc.	431	97,596
Waters Corp.*	483	86,708
XPO Logistics, Inc.*	1,257	85,199
Masco Corp.	2,137	83,364
Stericycle, Inc.*	1,110	79,498
EMCOR Group, Inc.	1,110	77,012
Tech Data Corp.*	763	67,793
AMETEK, Inc.	845	55,804
Clean Harbors, Inc.*	890	50,463
Agilent Technologies, Inc.	756	48,535
<b>Total Industrial</b>		<b>3,276,578</b>
<b>TECHNOLOGY - 3.4%</b>		
Fidelity National Information Services, Inc.	2,782	259,810
NetApp, Inc.	5,399	236,260
Dell Technologies Incorporated Class V — Class V*	2,718	209,857
Lam Research Corp.	1,072	198,362
Cerner Corp.*	2,458	175,305
First Data Corp. — Class A*	9,425	170,027
Analog Devices, Inc.	1,942	167,342
ON Semiconductor Corp.*	7,886	145,654
Western Digital Corp.	1,650	142,560
CSRA, Inc.	4,034	130,177
DXC Technology Co.	1,512	129,851
Microsemi Corp.*	2,396	123,346
NCR Corp.*	3,135	117,625
KLA-Tencor Corp.	1,088	115,328
Skyworks Solutions, Inc.	765	77,954
Microchip Technology, Inc.	775	69,580
Fiserv, Inc.*	504	64,996
j2 Global, Inc.	862	63,685
ServiceNow, Inc.*	507	59,588
Black Knight Financial Services, Inc. — Class A*	1,329	57,213
Cypress Semiconductor Corp.	3,546	53,261
Qorvo, Inc.*	673	47,568
<b>Total Technology</b>		<b>2,815,349</b>
<b>CONSUMER, CYCLICAL - 2.2%</b>		
Lear Corp.	1,147	198,523
Hilton Worldwide Holdings, Inc.	2,423	168,278
American Airlines Group, Inc.	2,967	140,903
Lions Gate Entertainment Corp. — Class A*	3,907	130,689
Alaska Air Group, Inc.	1,658	126,456
Dollar Tree, Inc.*	1,348	117,033
BorgWarner, Inc.	2,211	113,270
Allison Transmission Holdings, Inc.	2,482	93,149
WW Grainger, Inc.	503	90,415
Delphi Automotive plc	901	88,658

## STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE
Wynn Resorts Ltd.	507	\$ 75,502
Whirlpool Corp.	408	75,252
Harley-Davidson, Inc.	1,344	64,794
Toll Brothers, Inc.	1,473	61,085
Liberty Interactive Corporation QVC Group — Class A*	2,321	54,706
Southwest Airlines Co.	935	52,341
Dick's Sporting Goods, Inc.	1,807	48,807
United Continental Holdings, Inc.*	769	46,817
HD Supply Holdings, Inc.*	1,163	41,949
<b>Total Consumer, Cyclical</b>		<b>1,788,627</b>
<b>COMMUNICATIONS - 1.5%</b>		
Omnicom Group, Inc.	3,584	265,467
Expedia, Inc.	1,626	234,047
CommScope Holding Company, Inc.*	4,325	143,633
Zayo Group Holdings, Inc.*	4,007	137,921
CDW Corp.	1,753	115,698
Palo Alto Networks, Inc.*	767	110,525
Interpublic Group of Companies, Inc.	5,033	104,636
F5 Networks, Inc.*	500	60,280
Nexstar Media Group, Inc. — Class A	773	48,157
AMC Networks, Inc. — Class A*	797	46,601
<b>Total Communications</b>		<b>1,266,965</b>
<b>FINANCIAL - 0.6%</b>		
Alliance Data Systems Corp.	967	214,239
Air Lease Corp. — Class A	1,897	80,850
CBOE Holdings, Inc.	469	50,478
Sabra Health Care REIT, Inc. REIT	2,245	49,256
Digital Realty Trust, Inc. REIT	401	47,450
Progressive Corp.	978	47,355
<b>Total Financial</b>		<b>489,628</b>
<b>ENERGY - 0.2%</b>		
Williams Companies, Inc.	2,613	78,417
Devon Energy Corp.	1,585	58,185
ONEOK, Inc.	940	52,085
<b>Total Energy</b>		<b>188,687</b>
<b>BASIC MATERIALS - 0.2%</b>		
International Paper Co.	1,368	77,729
Univar, Inc.*	2,549	73,743
<b>Total Basic Materials</b>		<b>151,472</b>
<b>DIVERSIFIED - 0.2%</b>		
HRG Group, Inc.*	9,230	144,080
<b>Total Common Stocks</b> (Cost \$14,874,364)		<b>15,726,859</b>
<b>MUTUAL FUNDS† - 75.4%</b>		
Guggenheim Strategy Fund III <sup>1</sup>	1,091,634	27,334,521
Guggenheim Strategy Fund II <sup>1</sup>	830,883	20,821,922
Guggenheim Strategy Fund I <sup>1</sup>	315,077	7,911,590
Guggenheim Limited Duration Fund - Institutional Class <sup>1</sup>	260,476	6,472,821
<b>Total Mutual Funds</b> (Cost \$62,077,746)		<b>62,540,854</b>
<b>MONEY MARKET FUND† - 5.3%</b>		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 0.90% <sup>2</sup>	4,390,665	4,390,665
<b>Total Money Market Fund</b> (Cost \$4,390,665)		<b>4,390,665</b>
<b>Total Investments - 99.7%</b> (Cost \$81,342,775)		<b>\$ 82,658,378</b>
<b>Other Assets &amp; Liabilities, net - 0.3%</b>		<b>237,802</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 82,896,180</b>

## Futures Contracts

DESCRIPTION	CONTRACTS	EXPIRATION DATE	NOTIONAL AMOUNT	UNREALIZED GAIN (LOSS)
<b>Equity Futures Contracts Purchased†</b>				
S&P MidCap 400 Index Mini Futures Contracts	12	Dec 2017	\$ 2,154,000	\$ 67,816
S&P 500 Index Mini Futures Contracts	6	Dec 2017	754,650	8,873
NASDAQ-100 Index Mini Futures Contracts	6	Dec 2017	717,720	(1,180)
			<b>\$ 3,626,370</b>	<b>\$ 75,509</b>

## Total Return Swap Agreements

COUNTERPARTY	INDEX	FINANCING RATE PAY (RECEIVE)	PAYMENT FREQUENCY	MATURITY DATE	UNITS	NOTIONAL VALUE	UNREALIZED GAIN
<b>OTC Equity Index Swap Agreements††</b>							
Morgan Stanley Capital Services, Inc.	Russell Midcap Growth Index	1.51%	At Maturity	09/06/18	24,181	\$64,141,751	\$ 2,040,788

\* 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 September 30, 2017.

plc — Public Limited Company

REIT — Real Estate Investment Trust