

**StylePlus—Mid Growth Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 19.8%</b>		
<b>Consumer, Non-cyclical - 5.0%</b>		
Centene Corp.*	1,863	\$ 214,804
McKesson Corp.	1,453	160,513
Edwards Lifesciences Corp.*	1,022	156,540
Kimberly-Clark Corp.	1,337	152,338
Post Holdings, Inc.*	1,627	145,014
Total System Services, Inc.	1,773	144,127
McCormick & Company, Inc.	969	134,924
Western Union Co.	7,723	131,754
Laboratory Corporation of America Holdings*	1,037	131,035
Sysco Corp.	1,933	121,122
FleetCor Technologies, Inc.*	647	120,161
CoreLogic, Inc.*	3,203	107,044
Kellogg Co.	1,877	107,008
AmerisourceBergen Corp. — Class A	1,345	100,068
Encompass Health Corp.	1,398	86,256
Herbalife Nutrition Ltd.*	1,458	85,949
Gartner, Inc.*	652	83,352
Baxter International, Inc.	1,265	83,262
Square, Inc. — Class A*	1,434	80,433
Align Technology, Inc.*	374	78,327
Sabre Corp.	3,550	76,822
Premier, Inc. — Class A*	2,007	74,961
Cardinal Health, Inc.	1,546	68,952
Performance Food Group Co.*	2,135	68,896
WellCare Health Plans, Inc.*	285	67,286
DaVita, Inc.*	1,304	67,104
US Foods Holding Corp.*	2,052	64,925
Henry Schein, Inc.*	766	60,146
Booz Allen Hamilton Holding Corp.	1,238	55,797
Church & Dwight Company, Inc.	823	54,121
ResMed, Inc.	473	53,861
Molina Healthcare, Inc.*	449	52,183
Keurig Dr Pepper, Inc.	2,026	51,946
ABIOMED, Inc.*	153	49,731
Brown-Forman Corp. — Class B	1,027	48,865
Hershey Co.	455	48,767
IDEXX Laboratories, Inc.*	246	45,761
PRA Health Sciences, Inc.*	486	44,693
Verisk Analytics, Inc. — Class A*	398	43,398
WEX, Inc.*	305	42,718
Alexion Pharmaceuticals, Inc.*	412	40,112
Avery Dennison Corp.	445	39,974
Bright Horizons Family Solutions, Inc.*	349	38,896
Cintas Corp.	225	37,798
CoStar Group, Inc.*	110	37,108
<b>Total Consumer, Non-cyclical</b>		<b>3,758,852</b>
<b>Technology - 4.6%</b>		
Citrix Systems, Inc.	2,135	218,752
Paychex, Inc.	3,098	201,835
NetApp, Inc.	3,241	193,391
Fiserv, Inc.*	2,306	169,468
ServiceNow, Inc.*	873	155,438
Lam Research Corp.	1,141	155,370
Fidelity National Information Services, Inc.	1,392	142,750
Analog Devices, Inc.	1,437	123,338
Autodesk, Inc.*	927	119,221
Xilinx, Inc.	1,387	118,131
Cognizant Technology Solutions Corp. — Class A	1,855	117,755
Skyworks Solutions, Inc.	1,697	113,733
Cerner Corp.*	2,111	110,701
KLA-Tencor Corp.	1,185	106,046
Zebra Technologies Corp. — Class A*	647	103,022
Maxim Integrated Products, Inc.	1,829	93,005
Broadridge Financial Solutions, Inc.	860	82,775
CDK Global, Inc.	1,651	79,050
Akamai Technologies, Inc.*	1,176	71,830
MAXIMUS, Inc.	1,093	71,143
Black Knight, Inc.*	1,571	70,789
Workday, Inc. — Class A*	436	69,620
Cadence Design Systems, Inc.*	1,563	67,959
j2 Global, Inc.	975	67,645
Splunk, Inc.*	558	58,506
ON Semiconductor Corp.*	3,532	58,313
Advanced Micro Devices, Inc.*	2,970	54,826
Microchip Technology, Inc.	736	52,933
NCR Corp.*	2,244	51,792
Cypress Semiconductor Corp.	3,846	48,921
Veeva Systems, Inc. — Class A*	534	47,697
Take-Two Interactive Software, Inc.*	436	44,882
MKS Instruments, Inc.	668	43,159
Teradyne, Inc.	1,323	41,516
First Data Corp. — Class A*	2,446	41,362
NXP Semiconductor N.V.	540	39,571
Cirrus Logic, Inc.*	1,189	39,451
Applied Materials, Inc.	947	31,005
<b>Total Technology</b>		<b>3,476,701</b>
<b>Industrial - 4.3%</b>		
Cummins, Inc.	1,313	175,469
Expeditors International of Washington, Inc.	2,537	172,744
CH Robinson Worldwide, Inc.	2,043	171,796
Ingersoll-Rand plc	1,658	151,259
Old Dominion Freight Line, Inc.	1,223	151,028
Parker-Hannifin Corp.	1,007	150,184
Rockwell Automation, Inc.	981	147,621
J.B. Hunt Transport Services, Inc.	1,585	147,469
Amphenol Corp. — Class A	1,774	143,730
Textron, Inc.	3,117	143,351
Masco Corp.	4,890	142,984
XPO Logistics, Inc.*	2,206	125,830
Landstar System, Inc.	1,311	125,423
Genesee & Wyoming, Inc. — Class A*	1,503	111,252
Harris Corp.	726	97,756
Huntington Ingalls Industries, Inc.	489	93,062
Xylem, Inc.	1,305	87,070
Waters Corp.*	442	83,383
Spirit AeroSystems Holdings, Inc. — Class A	1,142	82,327
Roper Technologies, Inc.	264	70,361

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<b>COMMON STOCKS<sup>†</sup> - 19.8% (continued)</b>		
<b>Industrial - 4.3% (continued)</b>		
FLIR Systems, Inc.	1,561	\$ 67,966
Barnes Group, Inc.	1,254	67,239
Schneider National, Inc. — Class B	2,965	55,357
Sensata Technologies Holding plc*	1,180	52,911
Rexnord Corp.*	2,291	52,578
Fortive Corp.	734	49,662
EnerSys	601	46,644
Martin Marietta Materials, Inc.	258	44,343
Packaging Corporation of America	513	42,815
EMCOR Group, Inc.	715	42,678
Crown Holdings, Inc.*	972	40,406
Coherent, Inc.*	364	38,478
Vulcan Materials Co.	383	37,840
GenTex Corp.	1,803	36,439
<b>Total Industrial</b>		<b>3,249,455</b>
<b>Consumer, Cyclical - 2.4%</b>		
Allison Transmission Holdings, Inc.	3,336	146,484
AutoZone, Inc.*	174	145,871
HD Supply Holdings, Inc.*	3,539	132,783
Delta Air Lines, Inc.	2,053	102,444
Southwest Airlines Co.	2,164	100,583
Dollar General Corp.	898	97,056
WW Grainger, Inc.	301	84,990
Aptiv plc	1,148	70,682
PulteGroup, Inc.	2,584	67,158
Toll Brothers, Inc.	1,735	57,134
Best Buy Company, Inc.	1,054	55,820
Wyndham Destinations, Inc.	1,550	55,552
Ross Stores, Inc.	637	52,998
DR Horton, Inc.	1,470	50,950
Lear Corp.	397	48,776
Burlington Stores, Inc.*	294	47,825
O'Reilly Automotive, Inc.*	135	46,484
Copart, Inc.*	971	46,395
Wynn Resorts Ltd.	464	45,894
Chipotle Mexican Grill, Inc. — Class A*	104	44,906
Live Nation Entertainment, Inc.*	905	44,571
VF Corp.	587	41,877
KAR Auction Services, Inc.	858	40,944
Nordstrom, Inc.	836	38,966
Lions Gate Entertainment Corp. — Class A	2,395	38,560
Visteon Corp.*	622	37,494
Dunkin' Brands Group, Inc.	575	36,869
Darden Restaurants, Inc.	367	36,649
<b>Total Consumer, Cyclical</b>		<b>1,816,715</b>
<b>Communications - 2.3%</b>		
Omnicom Group, Inc.	2,615	191,523
CDW Corp.	1,799	145,809
F5 Networks, Inc.*	856	138,698
InterDigital, Inc.	1,700	112,931
Palo Alto Networks, Inc.*	588	110,750
Motorola Solutions, Inc.	941	108,252
GoDaddy, Inc. — Class A*	1,588	104,204
Twitter, Inc.*	3,498	100,532
AMC Networks, Inc. — Class A*	1,743	95,656
VeriSign, Inc.*	631	93,571
Expedia Group, Inc.	697	78,517
eBay, Inc.*	2,114	59,340
IAC/InterActiveCorp*	266	48,689
Arista Networks, Inc.*	231	48,672
LogMeIn, Inc.	545	44,456
Sirius XM Holdings, Inc.	7,625	43,539
Interpublic Group of Companies, Inc.	2,065	42,601
Sinclair Broadcast Group, Inc. — Class A	1,609	42,381
TripAdvisor, Inc.*	781	42,127
New York Times Co. — Class A	1,863	41,526
GrubHub, Inc.*	453	34,795
<b>Total Communications</b>		<b>1,728,569</b>
<b>Energy - 0.8%</b>		
Cheniere Energy, Inc.*	3,089	182,838
ONEOK, Inc.	3,144	169,619
Delek US Holdings, Inc.	2,821	91,711
Anadarko Petroleum Corp.	1,835	80,446
CVR Energy, Inc.	2,159	74,442
<b>Total Energy</b>		<b>599,056</b>
<b>Basic Materials - 0.3%</b>		
International Paper Co.	1,460	58,925
Westlake Chemical Corp.	688	45,525
Chemours Co.	1,587	44,785
FMC Corp.	597	44,154
Celanese Corp. — Class A	481	43,276
<b>Total Basic Materials</b>		<b>236,665</b>
<b>Financial - 0.1%</b>		
Alliance Data Systems Corp.	573	85,996
<b>Total Common Stocks</b> (Cost \$16,787,153)		<b>14,952,009</b>
<b>MUTUAL FUNDS<sup>†</sup> - 72.3%</b>		
Guggenheim Strategy Fund III <sup>1</sup>	1,058,463	26,239,285
Guggenheim Strategy Fund II <sup>1</sup>	819,289	20,334,753
Guggenheim Limited Duration Fund - Institutional Class <sup>1</sup>	172,964	4,256,645
Guggenheim Ultra Short Duration Fund <sup>1,2</sup>	349,223	3,478,258
<b>Total Mutual Funds</b> (Cost \$54,510,625)		<b>54,308,941</b>
<b>MONEY MARKET FUND<sup>†</sup> - 5.4%</b>		
Dreyfus Treasury Securities Cash Management — Institutional Shares 2.20% <sup>3</sup>	4,035,567	4,035,567
<b>Total Money Market Fund</b> (Cost \$4,035,567)		<b>4,035,567</b>
<b>Total Investments - 97.5%</b> (Cost \$75,333,345)		<b>\$ 73,296,517</b>
<b>Other Assets &amp; Liabilities, net - 2.5%</b>		<b>1,855,835</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 75,152,352</b>

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**Futures Contracts**

Description	Contracts	Expiration Date	Notional Amount		Value and Unrealized Depreciation**
<b>Equity Futures Contracts Purchased†</b>					
S&P 500 Index Mini Futures Contracts	2	Mar 2019	\$	250,950	\$ (2,812)
NASDAQ-100 Index Mini Futures Contracts	2	Mar 2019		253,810	(5,500)
S&P MidCap 400 Index Mini Futures Contracts	4	Mar 2019		665,440	(13,335)
			\$	1,170,200	\$ (21,647)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements††</b>							
Wells Fargo Bank, N.A.	Russell MidCap Growth Index	2.58%	At Maturity	09/30/19	21,759	\$ 58,722,536	\$ (11,477,002)

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Effective November 30, 2018, Guggenheim Strategy Fund I was reorganized with and into the Guggenheim Ultra Short Duration Fund.

<sup>3</sup> Rate indicated is the 7-day yield as of December 31, 2018.

plc — Public Limited Company