

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

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 18.9%</b>		
<b>Consumer, Non-cyclical - 8.0%</b>		
Kellogg Co.	3,300	\$ 229,218
Zimmer Biomet Holdings, Inc.	1,699	218,152
Nielsen Holdings plc	5,428	209,847
Conagra Brands, Inc.	5,789	207,015
Laboratory Corp. of America Holdings*	1,320	203,464
AmerisourceBergen Corp. — Class A	2,015	190,478
Campbell Soup Co.	3,432	178,979
Western Union Co.	8,929	170,097
KAR Auction Services, Inc.	3,874	162,592
Hologic, Inc.*	3,551	161,144
Mylan N.V.*	4,072	158,075
Humana, Inc.	651	156,643
DaVita, Inc.*	2,405	155,748
Vantiv, Inc. — Class A*	2,429	153,853
Cardinal Health, Inc.	1,943	151,399
WellCare Health Plans, Inc.*	843	151,369
Tyson Foods, Inc. — Class A	2,410	150,938
General Mills, Inc.	2,678	148,361
Incyte Corp.*	1,150	144,797
Centene Corp.*	1,800	143,784
Sysco Corp.	2,812	141,528
Quintiles IMS Holdings, Inc.*	1,477	132,192
HCA Healthcare, Inc.*	1,465	127,748
Illumina, Inc.*	721	125,108
Total System Services, Inc.	2,146	125,005
United Rentals, Inc.*	1,102	124,206
Express Scripts Holding Co.*	1,941	123,913
Zoetis, Inc.	1,971	122,951
Universal Health Services, Inc. — Class B	1,007	122,935
MEDNAX, Inc.*	1,962	118,446
McKesson Corp.	710	116,823
US Foods Holding Corp.*	4,127	112,337
Edwards Lifesciences Corp.*	920	108,781
Kroger Co.	4,276	99,716
Quanta Services, Inc.*	2,903	95,567
Sabre Corp.	4,388	95,527
Baxter International, Inc.	1,489	90,144
BioMarin Pharmaceutical, Inc.*	992	90,093
Dr Pepper Snapple Group, Inc.	921	83,912
CoreLogic, Inc.*	1,898	82,335
Boston Scientific Corp.*	2,906	80,554
AMERCO	204	74,676
Henry Schein, Inc.*	384	70,280
Robert Half International, Inc.	1,401	67,150
ResMed, Inc.	725	56,456
Live Nation Entertainment, Inc.*	1,595	55,586
Booz Allen Hamilton Holding Corp.	1,699	55,285
Alkermes plc*	882	51,130
TreeHouse Foods, Inc.*	574	46,890
Gartner, Inc.*	375	46,316
Darling Ingredients, Inc.*	2,918	45,929
Flowers Foods, Inc.	2,596	44,937
Spectrum Brands Holdings, Inc.	346	43,264
Seattle Genetics, Inc.*	710	36,735
<b>Total Consumer, Non-cyclical</b>		<b>6,460,408</b>
<b>Consumer, Cyclical - 3.4%</b>		
Ralph Lauren Corp. — Class A	2,086	153,947
Lear Corp.	1,078	153,162
Newell Brands, Inc.	2,641	141,610
Delphi Automotive plc	1,615	141,555
Dollar Tree, Inc.*	1,954	136,623
Dollar General Corp.	1,754	126,446
Alaska Air Group, Inc.	1,252	112,379
Target Corp.	1,894	99,037
Bed Bath & Beyond, Inc.	3,172	96,429
PACCAR, Inc.	1,426	94,173
WW Grainger, Inc.	497	89,724
BorgWarner, Inc.	2,065	87,473
HD Supply Holdings, Inc.*	2,756	84,416
Delta Air Lines, Inc.	1,383	74,321
Michael Kors Holdings Ltd.*	1,943	70,434
Liberty Interactive Corporation QVC Group — Class A*	2,713	66,577
AutoZone, Inc.*	114	65,032
Southwest Airlines Co.	1,013	62,948
CalAtlantic Group, Inc.	1,642	58,045
Hilton Worldwide Holdings, Inc.	935	57,830
Adient plc	882	57,665
JetBlue Airways Corp.*	2,420	55,249
Aramark	1,261	51,676
Harley-Davidson, Inc.	937	50,617
Polaris Industries, Inc.	526	48,513
Lions Gate Entertainment Corp. — Class A*	1,709	48,228
AutoNation, Inc.*	1,137	47,936
Signet Jewelers Ltd.	758	47,936
Whirlpool Corp.	246	47,139
Hawaiian Holdings, Inc.*	989	46,434
Wynn Resorts Ltd.	341	45,735
Dick's Sporting Goods, Inc.	1,146	45,645
Chipotle Mexican Grill, Inc. — Class A*	109	45,355
Hyatt Hotels Corp. — Class A*	791	44,462
Nordstrom, Inc.	789	37,738
<b>Total Consumer, Cyclical</b>		<b>2,692,489</b>
<b>Technology - 2.5%</b>		
Fidelity National Information Services, Inc.	2,738	233,825
Microchip Technology, Inc.	2,140	165,165
Dell Technologies Inc. — Class V*	2,461	150,392
Cerner Corp.*	2,185	145,237
Analog Devices, Inc.	1,800	140,040
DXC Technology Co.	1,500	115,080
NCR Corp.*	2,742	111,983
Fiserv, Inc.*	876	107,170
Teradata Corp.*	3,252	95,901
Lam Research Corp.	634	89,667
Nuance Communications, Inc.*	4,936	85,936
Pitney Bowes, Inc.	4,494	67,859
Skyworks Solutions, Inc.	703	67,453
ON Semiconductor Corp.*	4,724	66,325
First Data Corp. — Class A*	3,585	65,247
Akamai Technologies, Inc.*	1,253	62,412
ServiceNow, Inc.*	559	59,254

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 18.9% (continued)</b>		
<b>Technology - 2.5% (continued)</b>		
CSRA, Inc.	1,770	\$ 56,198
Black Knight Financial Services, Inc. — Class A*	1,257	51,474
KLA-Tencor Corp.	528	48,317
Qorvo, Inc.*	655	41,475
<b>Total Technology</b>		<b>2,026,410</b>
<b>Industrial - 2.1%</b>		
Johnson Controls International plc	4,662	202,144
Textron, Inc.	3,625	170,738
Carlisle Companies, Inc.	1,690	161,226
Waste Management, Inc.	2,062	151,248
Stericycle, Inc.*	1,925	146,916
TransDigm Group, Inc.	395	106,204
Stanley Black & Decker, Inc.	686	96,541
Huntington Ingalls Industries, Inc.	450	83,772
Ingersoll-Rand plc	879	80,332
Flowserve Corp.	1,605	74,521
Snap-on, Inc.	437	69,046
EMCOR Group, Inc.	1,022	66,818
Zebra Technologies Corp. — Class A*	597	60,010
Roper Technologies, Inc.	240	55,567
Spirit AeroSystems Holdings, Inc. — Class A	899	52,088
Waters Corp.*	275	50,556
Sealed Air Corp.	1,007	45,073
Rockwell Collins, Inc.	428	44,974
<b>Total Industrial</b>		<b>1,717,774</b>
<b>Communications - 2.0%</b>		
Omnicom Group, Inc.	3,043	252,265
Zayo Group Holdings, Inc.*	5,571	172,144
Expedia, Inc.	974	145,076
Scripps Networks Interactive, Inc. — Class A	1,735	118,518
Discovery Communications, Inc. — Class A*	4,118	106,368
CDW Corp.	1,635	102,237
CommScope Holding Company, Inc.*	2,539	96,558
Viacom, Inc. — Class B	2,860	96,010
Palo Alto Networks, Inc.*	549	73,462
IAC/InterActiveCorp*	640	66,074
ARRIS International plc*	2,262	63,381
F5 Networks, Inc.*	466	59,210
Twitter, Inc.*	3,119	55,737
DISH Network Corp. — Class A*	777	48,765
Interpublic Group of Cos., Inc.	1,972	48,511
eBay, Inc.*	1,350	47,142
AMC Networks, Inc. — Class A*	857	45,772
<b>Total Communications</b>		<b>1,597,230</b>
<b>Financial - 0.6%</b>		
Alliance Data Systems Corp.	596	152,988
Progressive Corp.	3,100	136,679
CBOE Holdings, Inc.	516	47,162
Air Lease Corp. — Class A	1,220	45,579
Lincoln National Corp.	669	45,211
SVB Financial Group*	256	45,002
<b>Total Financial</b>		<b>472,621</b>
<b>Basic Materials - 0.2%</b>		
International Paper Co.	2,200	124,542
<b>Energy - 0.1%</b>		
ONEOK, Inc.	899	46,892
<b>Total Common Stocks</b> (Cost \$14,687,405)		<b>15,138,366</b>
<b>MUTUAL FUNDS<sup>†</sup> - 77.3%</b>		
Guggenheim Strategy Fund III <sup>1</sup>	1,084,539	27,124,317
Guggenheim Strategy Fund II <sup>1</sup>	826,319	20,666,231
Guggenheim Strategy Fund I <sup>1</sup>	313,654	7,863,300
Guggenheim Limited Duration Fund - Institutional Class <sup>1</sup>	259,150	6,429,523
<b>Total Mutual Funds</b> (Cost \$61,717,211)		<b>62,083,371</b>
<b>MONEY MARKET FUND<sup>†</sup> - 4.5%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Class 0.75% <sup>2</sup>	3,639,180	3,639,180
<b>Total Money Market Fund</b> (Cost \$3,639,180)		<b>3,639,180</b>
<b>Total Investments - 100.7%</b> (Cost \$80,043,796)		<b>\$ 80,860,917</b>
<b>Other Assets &amp; Liabilities, net - (0.7)%</b>		<b>(578,324)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 80,282,593</b>

	Contracts	Unrealized Gain (Loss)
<b>EQUITY FUTURES CONTRACTS PURCHASED<sup>†</sup></b>		
September 2017 S&P 500 Index Mini Futures Contracts (Aggregate Value of Contracts \$242,100)	2	\$ (542)
September 2017 NASDAQ-100 Index Mini Futures Contracts (Aggregate Value of Contracts \$226,140)	2	(2,629)
September 2017 S&P MidCap 400 Index Mini Futures Contracts (Aggregate Value of Contracts \$523,740)	3	(3,882)
<b>(Total Aggregate Value of Contracts \$991,980)</b>		<b>\$ (7,053)</b>

	Units	
<b>OTC EQUITY INDEX SWAP AGREEMENTS<sup>††</sup></b>		
Deutsche Bank Swap August 2017 Russell Midcap Growth Index Swap 0.95% <sup>3</sup> , Terminating 08/03/17 (Notional Value \$64,164,872)	25,466	\$ 8,869,797

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\* *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 June 30, 2017.*

<sup>3</sup> *Total Return based on Russell Midcap Growth Index +/- financing at a variable rate. Rate indicated is the rate effective at June 30, 2017.*

*plc — Public Limited Company*

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