

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS⁷ - 22.9%		
Industrial - 7.1%		
Builders FirstSource, Inc.*	3,104	\$ 422,029
Owens Corning	1,807	235,813
Curtiss-Wright Corp.	1,266	232,513
Toro Co.	2,277	231,457
UFP Industries, Inc.	2,370	230,009
Eagle Materials, Inc.	1,221	227,619
Lincoln Electric Holdings, Inc.	1,095	217,500
Carlisle Companies, Inc.	837	214,716
Donaldson Company, Inc.	3,409	213,096
Belden, Inc.	2,117	202,491
ITT, Inc.	2,143	199,749
Simpson Manufacturing Company, Inc.	1,422	196,947
Hubbell, Inc.	591	195,952
Timken Co.	1,938	177,385
Watts Water Technologies, Inc. — Class A	929	170,685
Landstar System, Inc.	856	164,814
Mueller Industries, Inc.	1,704	148,725
Acuity Brands, Inc.	877	143,021
Louisiana-Pacific Corp.	1,782	133,614
Snap-on, Inc.	460	132,567
EMCOR Group, Inc.	706	130,455
Valmont Industries, Inc.	377	109,726
AGCO Corp.	801	105,268
Littelfuse, Inc.	326	94,967
Keysight Technologies, Inc.*	562	94,107
Masco Corp.	1,529	87,734
Advanced Drainage Systems, Inc.	722	82,149
Universal Display Corp.	419	60,391
Total Industrial		4,855,499
Consumer, Non-cyclical - 4.1%		
United Therapeutics Corp.*	1,276	281,677
Jazz Pharmaceuticals plc*	1,800	223,146
Exelixis, Inc.*	11,474	219,268
Neurocrine Biosciences, Inc.*	2,266	213,684
H&R Block, Inc.	6,688	213,147
Quest Diagnostics, Inc.	1,066	149,837
Incyte Corp.*	2,377	147,968
Hologic, Inc.*	1,794	145,260
Shockwave Medical, Inc.*	483	137,853
Grand Canyon Education, Inc.*	1,334	137,682
Lantheus Holdings, Inc.*	1,195	100,284
Medpace Holdings, Inc.*	402	96,548
Humana, Inc.	202	90,320
Molina Healthcare, Inc.*	288	86,757
Bruker Corp.	1,117	82,569
Encompass Health Corp.	1,211	81,997
Option Care Health, Inc.*	2,151	69,886
Halozyne Therapeutics, Inc.*	1,912	68,966
Globus Medical, Inc. — Class A*	1,087	64,720
Campbell Soup Co.	1,204	55,035
AMN Healthcare Services, Inc.*	493	53,796
Darling Ingredients, Inc.*	707	45,100
Service Corporation International	698	45,084
Total Consumer, Non-cyclical		2,810,584
Consumer, Cyclical - 3.9%		
Gentex Corp.	6,473	189,400
Boyd Gaming Corp.	2,696	187,022
Deckers Outdoor Corp.*	344	181,515
Brunswick Corp.	2,092	181,251
MSC Industrial Direct Company, Inc. — Class A	1,774	169,027
Polaris, Inc.	1,361	164,586
Yum! Brands, Inc.	1,108	153,514
Murphy USA, Inc.	480	149,333
Watsco, Inc.	387	147,629
DR Horton, Inc.	1,182	143,838
AutoNation, Inc.*	771	126,914
Cummins, Inc.	464	113,754
Churchill Downs, Inc.	816	113,563
Casey's General Stores, Inc.	435	106,088
Crocs, Inc.*	912	102,545
Visteon Corp.*	635	91,192
Williams-Sonoma, Inc.	674	84,344
Dick's Sporting Goods, Inc.	586	77,463
Wingstop, Inc.	382	76,461
Harley-Davidson, Inc.	1,968	69,293
Tempur Sealy International, Inc.	1,575	63,110
Total Consumer, Cyclical		2,691,842
Technology - 3.0%		
Lattice Semiconductor Corp.*	2,339	224,708
Cirrus Logic, Inc.*	2,493	201,958
Manhattan Associates, Inc.*	728	145,513
Power Integrations, Inc.	1,412	133,674
Super Micro Computer, Inc.*	535	133,349
Teradata Corp.*	2,482	132,564
Microchip Technology, Inc.	1,471	131,787
Diodes, Inc.*	1,421	131,428
KLA Corp.	260	126,105
Amkor Technology, Inc.	3,644	108,409
MACOM Technology Solutions Holdings, Inc.*	1,553	101,768
Qualys, Inc.*	780	100,753
NXP Semiconductor N.V.	443	90,673
Dynatrace, Inc.*	1,473	75,815
CommVault Systems, Inc.*	1,000	72,620
Silicon Laboratories, Inc.*	387	61,045
Teradyne, Inc.	541	60,230
Cadence Design Systems, Inc.*	193	45,262
Total Technology		2,077,661
Energy - 1.8%		
Chord Energy Corp.	1,194	183,637
Matador Resources Co.	3,253	170,197
Marathon Petroleum Corp.	1,376	160,442
PBF Energy, Inc. — Class A	3,378	138,295
Southwestern Energy Co.*	22,720	136,547
Range Resources Corp.*	3,951	116,159
Antero Resources Corp.*	4,037	92,972
Murphy Oil Corp.	2,276	87,171
Civitas Resources, Inc.	1,254	86,990
Occidental Petroleum Corp.	748	43,983
Total Energy		1,216,393
Financial - 1.2%		
SouthState Corp.	2,839	186,806
International Bancshares Corp.	3,744	165,485
Cathay General Bancorp	4,320	139,061
Evercore, Inc. — Class A	829	102,456
Affiliated Managers Group, Inc.	605	90,683

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	Shares	Value
COMMON STOCKS[†] - 22.9% (continued)		
Financial - 1.2% (continued)		
SEI Investments Co.	1,276	\$ 76,075
RenaissanceRe Holdings Ltd.	392	73,116
Total Financial		833,682
Basic Materials - 0.8%		
Olin Corp.	3,158	162,290
NewMarket Corp.	315	126,668
Reliance Steel & Aluminum Co.	389	105,648
Westlake Corp.	780	93,186
Ingevity Corp. [*]	1,329	77,295
Total Basic Materials		565,087
Communications - 0.7%		
VeriSign, Inc. [*]	659	148,914
Nexstar Media Group, Inc. — Class A	845	140,735
Motorola Solutions, Inc.	400	117,312
Gen Digital, Inc.	2,464	45,707
Total Communications		452,668
Utilities - 0.3%		
OGE Energy Corp.	2,331	83,706
Atmos Energy Corp.	554	64,452
ONE Gas, Inc.	555	42,630
Total Utilities		190,788
Total Common Stocks		15,694,204
(Cost \$14,090,361)		
MUTUAL FUNDS[†] - 71.4%		
Guggenheim Strategy Fund III ¹	1,001,396	24,283,852
Guggenheim Strategy Fund II ¹	935,726	22,663,274
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	215,296	2,094,831
Total Mutual Funds		49,041,957
(Cost \$49,681,102)		
MONEY MARKET FUND[†] - 4.6%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% ²	3,150,039	3,150,039
Total Money Market Fund		3,150,039
(Cost \$3,150,039)		
Total Investments - 98.9%		67,886,200
(Cost \$66,921,502)		
Other Assets & Liabilities, net - 1.1%		755,286
Total Net Assets - 100.0%		\$ 68,641,486

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P MidCap 400 Index Mini Futures Contracts	6	Sep 2023	\$ 1,586,400	\$ 40,974
S&P 500 Index Mini Futures Contracts	4	Sep 2023	897,300	13,690
NASDAQ-100 Index Mini Futures Contracts	4	Sep 2023	1,226,500	13,445
			\$ 3,710,200	\$ 68,109

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Wells Fargo Bank, N.A.	Russell MidCap Growth Index Total Return	Pay	5.35% (Federal Funds Rate + 0.28%)	At Maturity	01/29/24	10,714	\$ 50,859,679	\$ 7,804,495

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† 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 June 30, 2023.

plc — Public Limited Company