

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 23.6%		
Industrial - 6.1%		
Carlisle Companies, Inc.	1,058	\$ 330,256
Owens Corning	1,743	258,365
UFP Industries, Inc.	1,988	249,593
Donaldson Company, Inc.	3,638	237,743
Middleby Corp.*	1,558	229,291
Lincoln Electric Holdings, Inc.	1,020	221,809
Acuity Brands, Inc.	1,080	221,216
Simpson Manufacturing Company, Inc.	1,090	215,798
Boise Cascade Co.	1,447	187,184
AGCO Corp.	1,414	171,674
Snap-on, Inc.	580	167,527
Mueller Industries, Inc.	3,294	155,312
TopBuild Corp.*	403	150,827
Advanced Drainage Systems, Inc.	1,066	149,923
Masco Corp.	2,074	138,917
Builders FirstSource, Inc.*	808	134,888
Keysight Technologies, Inc.*	839	133,476
Lennox International, Inc.	273	122,173
Timken Co.	1,428	114,454
Graphic Packaging Holding Co.	4,480	110,432
Watts Water Technologies, Inc. — Class A	492	102,503
EMCOR Group, Inc.	428	92,204
Belden, Inc.	1,066	82,349
IDEX Corp.	374	81,199
Graco, Inc.	909	78,865
Illinois Tool Works, Inc.	298	78,058
Applied Industrial Technologies, Inc.	309	53,361
Woodward, Inc.	376	51,185
Comfort Systems USA, Inc.	210	43,191
Total Industrial		4,363,773
Consumer, Cyclical - 4.9%		
Deckers Outdoor Corp.*	379	253,335
Brunswick Corp.	2,432	235,296
Gentex Corp.	6,592	215,295
DR Horton, Inc.	1,245	189,215
MSC Industrial Direct Company, Inc. — Class A	1,799	182,167
AutoNation, Inc.*	1,131	169,854
Yum! Brands, Inc.	1,294	169,074
Polaris, Inc.	1,625	154,001
Williams-Sonoma, Inc.	744	150,124
Dolby Laboratories, Inc. — Class A	1,704	146,851
Cummins, Inc.	608	145,659
Boyd Gaming Corp.	2,288	143,252
Toll Brothers, Inc.	1,330	136,711
Harley-Davidson, Inc.	3,290	121,204
Watsco, Inc.	271	116,116
O'Reilly Automotive, Inc.*	119	113,059
Crocs, Inc.*	1,197	111,812
Tempur Sealy International, Inc.	2,065	105,253
Wingstop, Inc.	404	103,658
Installed Building Products, Inc.	547	100,002
Murphy USA, Inc.	280	99,837
Visteon Corp.*	736	91,926
Autoliv, Inc.	696	76,692
Dick's Sporting Goods, Inc.	483	70,977
Choice Hotels International, Inc.	603	68,320
WW Grainger, Inc.	61	50,550
Skechers USA, Inc. — Class A*	681	42,453
Total Consumer, Cyclical		3,562,693
Technology - 3.7%		
Dropbox, Inc. — Class A*	9,062	267,148
Cirrus Logic, Inc.*	2,631	218,873
NXP Semiconductor N.V.	710	163,073
Microchip Technology, Inc.	1,747	157,544
Qualys, Inc.*	782	153,491
Super Micro Computer, Inc.*	503	142,983
Lattice Semiconductor Corp.*	2,050	141,430
Onto Innovation, Inc.*	798	122,014
Teradata Corp.*	2,759	120,044
Amkor Technology, Inc.	3,422	113,850
Dynatrace, Inc.*	2,024	110,693
Crane NXT Co.	1,873	106,518
Fair Isaac Corp.*	90	104,761
KLA Corp.	175	101,728
Fortinet, Inc.*	1,576	92,243
Silicon Laboratories, Inc.*	683	90,340
Manhattan Associates, Inc.*	395	85,051
Allegro MicroSystems, Inc.*	2,749	83,212
CommVault Systems, Inc.*	935	74,660
Synopsys, Inc.*	121	62,304
Cadence Design Systems, Inc.*	225	61,283
Concentrix Corp.	549	53,917
Total Technology		2,627,160
Consumer, Non-cyclical - 3.0%		
Exelixis, Inc.*	9,872	236,829
Neurocrine Biosciences, Inc.*	1,788	235,587
H&R Block, Inc.	4,513	218,294
United Therapeutics Corp.*	950	208,895
Incyte Corp.*	2,924	183,598
Hologic, Inc.*	2,288	163,477
HCA Healthcare, Inc.	508	137,505
Encompass Health Corp.	1,798	119,963
Grand Canyon Education, Inc.*	898	118,572
Chemed Corp.	196	114,611
Molina Healthcare, Inc.*	299	108,032
Halozyme Therapeutics, Inc.*	2,560	94,618
Lantheus Holdings, Inc.*	1,342	83,204
Globus Medical, Inc. — Class A*	1,482	78,976
Humana, Inc.	99	45,323
Total Consumer, Non-cyclical		2,147,484
Energy - 2.3%		
Chord Energy Corp.	1,310	217,761

CNX Resources Corp.*	9,844	196,880
PBF Energy, Inc. — Class A	3,766	165,553
Marathon Petroleum Corp.	1,079	160,080
EOG Resources, Inc.	1,318	159,412
Range Resources Corp.	4,926	149,947
APA Corp.	2,868	102,904
Antero Midstream Corp.	7,377	92,434
Ovintiv, Inc.	2,067	90,783
Civitas Resources, Inc.	1,112	76,039
Matador Resources Co.	1,282	72,895
Occidental Petroleum Corp.	1,206	72,010
SM Energy Co.	1,579	61,139

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	Shares	Value
COMMON STOCKS[†] - 23.6% (continued)		
Energy - 2.3% (continued)		
SolarEdge Technologies, Inc. *	572	\$ 53,539
Total Energy		1,671,376
Financial - 2.0%		
Interactive Brokers Group, Inc. — Class A	2,813	233,198
International Bancshares Corp.	3,770	204,786
SouthState Corp.	2,041	172,363
Affiliated Managers Group, Inc.	1,082	163,836
East West Bancorp, Inc.	2,016	145,051
Equity LifeStyle Properties, Inc. REIT	1,665	117,449
Federated Hermes, Inc. — Class B	3,066	103,815
Kinsale Capital Group, Inc.	265	88,751
Fidelity National Financial, Inc.	1,706	87,040
RenaissanceRe Holdings Ltd.	382	74,872
Everest Group Ltd.	200	70,716
Total Financial		1,461,877
Communications - 0.8%		
GoDaddy, Inc. — Class A *	2,730	289,817
Motorola Solutions, Inc.	504	157,797
VeriSign, Inc. *	745	153,440
Total Communications		601,054
Basic Materials - 0.6%		
NewMarket Corp.	350	191,041
Cabot Corp.	1,507	125,834
Reliance Steel & Aluminum Co.	289	80,828
RPM International, Inc.	464	51,796
Total Basic Materials		449,499
Utilities - 0.2%		
Vistra Corp.	2,813	108,357
Total Common Stocks (Cost \$15,062,367)		16,993,273
MUTUAL FUNDS[†] - 70.2%		
Guggenheim Strategy Fund II ¹	987,097	24,183,881
Guggenheim Strategy Fund III ¹	984,275	24,163,946
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	221,372	2,180,517
Total Mutual Funds (Cost \$50,386,569)		50,528,344
MONEY MARKET FUND[†] - 6.6%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.25% ²	4,765,080	4,765,080
Total Money Market Fund (Cost \$4,765,080)		4,765,080
Total Investments - 100.4% (Cost \$70,214,016)		\$ 72,286,697
Other Assets & Liabilities, net - (0.4)%		(297,557)
Total Net Assets - 100.0%		\$ 71,989,140

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	2	Mar 2024	\$ 561,620	\$ 26,686
S&P 500 Index Mini Futures Contracts	2	Mar 2024	481,900	14,160
NASDAQ-100 Index Mini Futures Contracts	1	Mar 2024	340,385	11,421
			\$ 1,383,905	\$ 52,267

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	Pay	5.61% (Federal Funds Rate + 0.28%)	At Maturity	01/29/24	10,714	\$ 55,217,492	\$ 12,162,308

* 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 December 31, 2023.

REIT — Real Estate Investment Trust