

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 22.2%		
Industrial - 5.8%		
Builders FirstSource, Inc.*	3,298	\$ 213,974
Lincoln Electric Holdings, Inc.	1,388	200,552
Eagle Materials, Inc.	1,467	194,891
Carlisle Companies, Inc.	823	193,940
Donaldson Company, Inc.	3,153	185,617
Louisiana-Pacific Corp.	3,042	180,086
Simpson Manufacturing Company, Inc.	1,809	160,386
Toro Co.	1,269	143,651
Acuity Brands, Inc.	866	143,418
Littelfuse, Inc.	585	128,817
UFP Industries, Inc.	1,619	128,306
Mueller Industries, Inc.	2,074	122,366
nVent Electric plc	2,744	105,562
Hubbell, Inc.	435	102,086
Axon Enterprise, Inc.*	588	97,567
Middleby Corp.*	656	87,838
Sealed Air Corp.	1,749	87,240
TopBuild Corp.*	556	87,008
Masco Corp.	1,774	82,793
Jabil, Inc.	1,043	71,132
EMCOR Group, Inc.	473	70,056
Trex Company, Inc.*	1,641	69,463
Esab Corp.	1,473	69,113
Universal Display Corp.	618	66,769
Lennox International, Inc.	272	65,071
Graco, Inc.	940	63,225
Fortune Brands Innovations, Inc.	1,044	59,623
AECOM	660	56,054
Curtiss-Wright Corp.	333	55,608
AGCO Corp.	323	44,797
Otis Worldwide Corp.	542	42,444
Applied Industrial Technologies, Inc.	329	41,464
Silgan Holdings, Inc.	794	41,161
Knight-Swift Transportation Holdings, Inc.	758	39,727
Owens Corning	451	38,470
Masterbrand, Inc.*	1,044	7,882
Total Industrial		<u>3,548,157</u>
Technology - 4.6%		
Fair Isaac Corp.*	344	205,912
Cirrus Logic, Inc.*	2,125	158,270
Lattice Semiconductor Corp.*	2,343	152,014
Power Integrations, Inc.	2,041	146,381
CommVault Systems, Inc.*	2,322	145,915
Genpact Ltd.	3,146	145,723
Synaptics, Inc.*	1,238	117,808
ACI Worldwide, Inc.*	4,971	114,333
ExlService Holdings, Inc.*	663	112,332
Concentrix Corp.	816	108,659
Dynatrace, Inc.*	2,798	107,163
Diodes, Inc.*	1,394	106,139
Maximus, Inc.	1,347	98,775
MACOM Technology Solutions Holdings, Inc.*	1,537	96,800
Lumentum Holdings, Inc.*	1,722	89,837
Qualys, Inc.*	790	88,662
Rambus, Inc.*	2,389	85,574
Teradata Corp.*	2,458	82,736
Qorvo, Inc.*	721	65,351
NetApp, Inc.	1,063	63,844
Manhattan Associates, Inc.*	516	62,642
Microchip Technology, Inc.	829	58,237
HP, Inc.	2,092	56,212
SiTime Corp.*	543	55,180
Amkor Technology, Inc.	2,205	52,876
Skyworks Solutions, Inc.	578	52,673
NXP Semiconductor N.V.	293	46,303
Onto Innovation, Inc.*	649	44,190
ON Semiconductor Corp.*	692	43,160
Seagate Technology Holdings plc	817	42,982
CACI International, Inc. — Class A*	137	41,181
Total Technology		<u>2,847,864</u>
Consumer, Non-cyclical - 3.5%		

United Therapeutics Corp.*	770	214,129
Neurocrine Biosciences, Inc.*	1,414	168,888
Halozyme Therapeutics, Inc.*	2,900	165,010
Quest Diagnostics, Inc.	948	148,305
Darling Ingredients, Inc.*	2,306	144,332
Hologic, Inc.*	1,887	141,166
Exelixis, Inc.*	6,575	105,463
Shockwave Medical, Inc.*	503	103,422
Jazz Pharmaceuticals plc*	632	100,684
QuidelOrtho Corp.*	1,106	94,751
Repligen Corp.*	533	90,242
Service Corporation International	1,232	85,180
Medpace Holdings, Inc.*	394	83,690
H&R Block, Inc.	2,251	82,184
Globus Medical, Inc. — Class A*	1,080	80,212
Incyte Corp.*	851	68,353
Masimo Corp.*	324	47,936
Bruker Corp.	658	44,974
LHC Group, Inc.*	251	40,584
Acadia Healthcare Company, Inc.*	488	40,172
Lantheus Holdings, Inc.*	763	38,883
AMN Healthcare Services, Inc.*	369	37,941
Total Consumer, Non-cyclical		2,126,501
Consumer, Cyclical - 3.2%		
Wyndham Hotels & Resorts, Inc.	2,284	162,872
Brunswick Corp.	2,106	151,801
Boyd Gaming Corp.	2,658	144,941
Yum! Brands, Inc.	1,013	129,745
Crocs, Inc.*	1,099	119,165
Tempur Sealy International, Inc.	3,310	113,632
AutoNation, Inc.*	1,011	108,480
Watsco, Inc.	424	105,745
Williams-Sonoma, Inc.	890	102,279
Churchill Downs, Inc.	453	95,778
Deckers Outdoor Corp.*	227	90,609
Academy Sports & Outdoors, Inc.	1,671	87,794
Wingstop, Inc.	614	84,499
Casey's General Stores, Inc.	342	76,728
Asbury Automotive Group, Inc.*	391	70,087
YETI Holdings, Inc.*	1,378	56,925

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	Shares	Value
COMMON STOCKS[†] - 22.2% (continued)		
Consumer, Cyclical - 3.2% (continued)		
Murphy USA, Inc.	197	\$ 55,069
Polaris, Inc.	531	53,631
Mattel, Inc.*	2,925	52,182
Choice Hotels International, Inc.	356	40,100
BJ's Wholesale Club Holdings, Inc.*	603	39,894
Total Consumer, Cyclical		<u>1,941,956</u>
Financial - 1.8%		
Cathay General Bancorp	3,411	139,135
Evercore, Inc. — Class A	1,232	134,387
Wintrust Financial Corp.	1,358	114,778
Ameris Bancorp	2,355	111,015
Interactive Brokers Group, Inc. — Class A	1,440	104,184
Annaly Capital Management, Inc. REIT	4,741	99,940
United Community Banks, Inc.	2,300	77,740
First Horizon Corp.	2,829	69,310
Kinsale Capital Group, Inc.	247	64,596
Selective Insurance Group, Inc.	481	42,621
RenaissanceRe Holdings Ltd.	230	42,373
CubeSmart REIT	996	40,089
Jefferies Financial Group, Inc.	1,147	39,319
Rexford Industrial Realty, Inc. REIT	519	28,358
Total Financial		<u>1,107,845</u>
Energy - 1.6%		
Antero Midstream Corp.	17,281	186,462
DT Midstream, Inc.	2,959	163,514
PDC Energy, Inc.	2,374	150,701
NOV, Inc.	4,765	99,541
ONEOK, Inc.	1,398	91,849
Targa Resources Corp.	1,220	89,670
Matador Resources Co.	1,536	87,921
Occidental Petroleum Corp.	1,099	69,226
Southwestern Energy Co.*	10,309	60,308
Total Energy		<u>999,192</u>
Basic Materials - 1.2%		
Steel Dynamics, Inc.	2,226	217,418
Olin Corp.	3,804	201,383
Reliance Steel & Aluminum Co.	690	139,684
Ingevity Corp.*	1,845	129,962
RPM International, Inc.	549	53,500
Total Basic Materials		<u>741,947</u>
Utilities - 0.3%		
OGE Energy Corp.	1,771	70,043
National Fuel Gas Co.	721	45,639
Essential Utilities, Inc.	872	41,621
Total Utilities		<u>157,303</u>
Communications - 0.2%		
Calix, Inc.*	822	56,249
Nexstar Media Group, Inc. — Class A	316	55,310
VeriSign, Inc.*	214	43,964
Total Communications		<u>155,523</u>
Total Common Stocks		
(Cost \$13,425,481)		<u>13,626,288</u>
MUTUAL FUNDS[†] - 72.3%		
Guggenheim Strategy Fund II ¹	896,828	21,559,736
Guggenheim Strategy Fund III ¹	870,651	20,947,868
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	209,884	2,023,283
Total Mutual Funds		<u>44,530,887</u>
(Cost \$45,578,298)		
MONEY MARKET FUND[†] - 10.0%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.90% ²	6,185,266	6,185,266
Total Money Market Fund		<u>6,185,266</u>
(Cost \$6,185,266)		
Total Investments - 104.5%		
(Cost \$65,189,045)		<u>\$ 64,342,441</u>
Other Assets & Liabilities, net - (4.5)%		
		<u>(2,761,029)</u>
Total Net Assets - 100.0%		
		<u>\$ 61,581,412</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	2	Mar 2023	\$ 440,920	\$ 1,812
S&P 500 Index Mini Futures Contracts	3	Mar 2023	579,225	(386)
S&P MidCap 400 Index Mini Futures Contracts	5	Mar 2023	1,221,650	(11,844)
			<u>\$ 2,241,795</u>	<u>\$ (10,418)</u>

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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	4.61% (Federal Funds Rate + 0.28%)	At Maturity	01/29/24	11,574	\$47,388,701	\$ 877,529

* 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, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust