

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 25.3%					
INDUSTRIAL - 7.3%					
Owens Corning	2,446	\$ 407,993			
Lincoln Electric Holdings, Inc.	1,519	388,013			
Advanced Drainage Systems, Inc.	2,047	352,575			
Lennox International, Inc.	679	331,868			
UFP Industries, Inc.	2,510	308,755			
Fortune Brands Innovations, Inc.	3,017	255,449			
Terex Corp.	3,933	253,285			
Simpson Manufacturing Company, Inc.	1,192	244,575			
Graco, Inc.	2,488	232,529			
Boise Cascade Co.	1,442	221,160			
Carlisle Companies, Inc.	546	213,950			
Mueller Industries, Inc.	3,702	199,649			
Otis Worldwide Corp.	2,008	199,334			
Snap-on, Inc.	669	198,171			
Masco Corp.	2,460	194,045			
Illinois Tool Works, Inc.	653	175,220			
TopBuild Corp.*	391	172,326			
Timken Co.	1,900	166,117			
Saia, Inc.*	249	145,665			
Builders FirstSource, Inc.*	677	141,188			
EMCOR Group, Inc.	352	123,270			
Donaldson Company, Inc.	1,611	120,309			
Acuity Brands, Inc.	436	117,166			
nVent Electric plc	1,511	113,929			
Applied Industrial Technologies, Inc.	533	105,294			
Allegion plc	773	104,131			
Mettler-Toledo International, Inc.*	72	95,853			
Universal Display Corp.	373	62,832			
ITT, Inc.	303	41,217			
Trex Company, Inc.*	404	40,299			
Comfort Systems USA, Inc.	125	39,714			
Tetra Tech, Inc.	160	29,554			
Total Industrial		5,795,435			
CONSUMER, CYCLICAL - 6.0%					
Toll Brothers, Inc.	2,640	341,537			
Williams-Sonoma, Inc.	986	313,084			
Boyd Gaming Corp.	3,968	267,126			
Brunswick Corp.	2,700	260,604			
Core & Main, Inc. — Class A*	4,485	256,766			
MSC Industrial Direct Company, Inc. — Class A	2,223	215,720			
PACCAR, Inc.	1,657	205,286			
Autoliv, Inc.	1,669	200,998			
Yum! Brands, Inc.	1,378	191,060			
Gentex Corp.	4,972	179,589			
Visteon Corp.*	1,458	171,475			
Wingstop, Inc.	461	168,910			
KB Home	2,374	168,269			
Crocs, Inc.*	1,136	163,357			
Travel + Leisure Co.	3,087	151,139			
Murphy USA, Inc.	346	145,043			
PulteGroup, Inc.	1,194	144,020			
Lennar Corp. — Class A	832	143,087			
Tempur Sealy International, Inc.	2,359	\$ 134,038			
AutoZone, Inc.*	40	126,066			
Meritage Homes Corp.	699	122,647			
Dick's Sporting Goods, Inc.	431	96,915			
Deckers Outdoor Corp.*	79	74,359			
NVR, Inc.*	9	72,900			
Floor & Decor Holdings, Inc. — Class A*	556	72,069			
Skechers USA, Inc. — Class A*	1,084	66,406			
Domino's Pizza, Inc.	131	65,091			
DR Horton, Inc.	385	63,352			
Five Below, Inc.*	289	52,419			
Watsco, Inc.	119	51,405			
Texas Roadhouse, Inc. — Class A	252	38,926			
Casey's General Stores, Inc.	95	30,253			
Total Consumer, Cyclical					4,753,916
CONSUMER, NON-CYCLICAL - 3.7%					
Neurocrine Biosciences, Inc.*	2,465	339,973			
Exelixis, Inc.*	12,604	299,093			
H&R Block, Inc.	5,802	284,936			
United Therapeutics Corp.*	1,114	255,908			
Jazz Pharmaceuticals plc*	1,997	240,478			
HCA Healthcare, Inc.	604	201,452			
United Rentals, Inc.	277	199,748			
Shockwave Medical, Inc.*	473	154,023			
Halozyme Therapeutics, Inc.*	3,479	141,526			
Euronet Worldwide, Inc.*	1,211	133,125			
Celsius Holdings, Inc.*	1,407	116,669			
elf Beauty, Inc.*	490	96,055			
Lantheus Holdings, Inc.*	1,517	94,418			
Alkermes plc*	2,914	78,882			
WEX, Inc.*	257	61,045			
Coca-Cola Consolidated, Inc.	69	58,402			
Ingredion, Inc.	489	57,140			
Cytokinetics, Inc.*	632	44,309			
Repligen Corp.*	199	36,600			
Total Consumer, Non-cyclical					2,893,782
TECHNOLOGY - 2.9%					
Dropbox, Inc. — Class A*	11,593	281,696			
Pure Storage, Inc. — Class A*	4,140	215,238			
Manhattan Associates, Inc.*	832	208,191			
Teradata Corp.*	5,103	197,333			
NXP Semiconductor N.V.	762	188,801			
Cirrus Logic, Inc.*	1,958	181,232			
KLA Corp.	235	164,164			
Fair Isaac Corp.*	117	146,205			
Microchip Technology, Inc.	1,485	133,219			
Rambus, Inc.*	2,038	125,969			
Qualys, Inc.*	749	124,986			
Lattice Semiconductor Corp.*	1,161	90,825			
NetApp, Inc.	746	78,308			
Allegro MicroSystems, Inc.*	2,465	66,456			
ON Semiconductor Corp.*	738	54,280			
Dynatrace, Inc.*	834	38,731			
Total Technology					2,295,634

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
FINANCIAL - 1.6%					
Interactive Brokers Group, Inc. — Class A	2,599	\$ 290,334			
MGIC Investment Corp.	11,109	248,397			
International Bancshares Corp.	3,856	216,476			
Kinsale Capital Group, Inc.	273	143,254			
American Homes 4 Rent — Class A REIT	2,696	99,159			
Arch Capital Group Ltd.*	1,058	97,802			
RenaissanceRe Holdings Ltd.	394	92,602			
East West Bancorp, Inc.	1,001	79,189			
Total Financial		<u>1,267,213</u>			
ENERGY - 1.6%					
CNX Resources Corp.*	11,057	262,272			
Marathon Petroleum Corp.	1,090	219,635			
Range Resources Corp.	5,096	175,455			
Ovintiv, Inc.	3,055	158,555			
Permian Resources Corp.	5,646	99,708			
Chord Energy Corp.	558	99,458			
Civitas Resources, Inc.	1,159	87,980			
SM Energy Co.	1,657	82,601			
SolarEdge Technologies, Inc.*	861	61,114			
Total Energy		<u>1,246,778</u>			
COMMUNICATIONS - 1.0%					
GoDaddy, Inc. — Class A*	2,691	319,368			
Motorola Solutions, Inc.	574	203,758			
VeriSign, Inc.*	614	116,359			
Etsy, Inc.*	1,565	107,547			
Ciena Corp.*	1,782	88,120			
Total Communications		<u>835,152</u>			
BASIC MATERIALS - 0.8%					
Cabot Corp.	2,013	\$ 185,599			
Reliance, Inc.	487	162,746			
Olin Corp.	2,426	142,649			
CF Industries Holdings, Inc.	717	59,661			
RPM International, Inc.	492	58,523			
Total Basic Materials		<u>609,178</u>			
UTILITIES - 0.4%					
Vistra Corp.	4,255	296,361			
Total Common Stocks					<u>19,993,449</u>
(Cost \$16,763,364)					
MUTUAL FUNDS[†] - 69.3%					
Guggenheim Strategy Fund II ¹	1,068,301	26,280,204			
Guggenheim Strategy Fund III ¹	1,064,804	26,268,707			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	224,225	2,222,068			
Total Mutual Funds					<u>54,770,979</u>
(Cost \$54,390,103)					
MONEY MARKET FUND[‡] - 5.2%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.19% ²	4,074,372	4,074,372			
Total Money Market Fund					<u>4,074,372</u>
(Cost \$4,074,372)					
Total Investments - 99.8%					<u>\$ 78,838,800</u>
(Cost \$75,227,839)					
Other Assets & Liabilities, net - 0.2%					<u>181,521</u>
Total Net Assets - 100.0%					<u>\$ 79,020,321</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Equity Futures Contracts Purchased[†]				
S&P MidCap 400 Index Mini Futures Contracts	7	Jun 2024	\$ 2,153,060	\$ 61,232
S&P 500 Index Mini Futures Contracts	3	Jun 2024	795,825	9,674
NASDAQ-100 Index Mini Futures Contracts	2	Jun 2024	738,500	(459)
			<u>\$ 3,687,385</u>	<u>\$ 70,447</u>

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	5.88% (Federal Funds Rate + 0.55%)	At Maturity	03/03/25	10,144	\$ 57,246,041	\$ 5,246,517

STYLEPLUS—MID GROWTH FUND

* 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 March 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust