

StylePlus—Mid Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 26.0%		
Industrial - 7.8%		
Owens Corning	2,334	\$ 405,462
Lennox International, Inc.	670	358,437
Applied Industrial Technologies, Inc.	1,556	301,864
UFP Industries, Inc.	2,550	285,600
Lincoln Electric Holdings, Inc.	1,493	281,639
Carlisle Companies, Inc.	691	280,000
Advanced Drainage Systems, Inc.	1,736	278,437
Vontier Corp.	7,039	268,890
Acuity Brands, Inc.	985	237,819
Terex Corp.	3,948	216,508
Timken Co.	2,636	211,223
Mueller Industries, Inc.	3,395	193,311
Allegion plc	1,628	192,348
Masco Corp.	2,854	190,276
Snap-on, Inc.	671	175,393
Boise Cascade Co.	1,457	173,703
Simpson Manufacturing Company, Inc.	969	163,306
Builders FirstSource, Inc.*	1,170	161,940
Donaldson Company, Inc.	2,233	159,794
Fortune Brands Innovations, Inc.	1,773	115,139
Mettler-Toledo International, Inc.*	82	114,603
Watts Water Technologies, Inc. — Class A	537	98,470
Illinois Tool Works, Inc.	348	82,462
Armstrong World Industries, Inc.	679	76,890
AAON, Inc.	783	68,309
Universal Display Corp.	320	67,280
EMCOR Group, Inc.	162	59,143
A O Smith Corp.	703	57,491
Garmin Ltd.	350	57,022
Esab Corp.	600	56,658
Chart Industries, Inc.*	391	56,437
Comfort Systems USA, Inc.	185	56,262
Jabil, Inc.	503	54,721
TopBuild Corp.*	141	54,323
Crown Holdings, Inc.	700	52,073
Trex Company, Inc.*	692	51,291
NEXTracker, Inc. — Class A*	715	33,519
Total Industrial		5,748,043
Consumer, Cyclical - 6.2%		
Toll Brothers, Inc.	2,871	330,682
Wingstop, Inc.	647	273,461
Core & Main, Inc. — Class A*	5,477	268,045
KB Home	3,287	230,681
Travel + Leisure Co.	4,675	210,281
MSC Industrial Direct Company, Inc. — Class A	2,590	205,413
Murphy USA, Inc.	417	195,765
Williams-Sonoma, Inc.	693	195,682
Domino's Pizza, Inc.	370	191,042
Light & Wonder, Inc. — Class A*	1,820	190,882
PulteGroup, Inc.	1,691	186,179
Lennar Corp. — Class A	1,217	182,392
PACCAR, Inc.	1,758	180,969
Meritage Homes Corp.	1,101	178,197
Yum! Brands, Inc.	1,043	138,156
Skechers USA, Inc. — Class A*	1,846	127,595
Tempur Sealy International, Inc.	2,436	115,320
Crocs, Inc.*	788	115,001
Watsco, Inc.	208	96,354
Visteon Corp.*	898	95,817
Autoliv, Inc.	877	93,830
Mattel, Inc.*	4,673	75,983
Dick's Sporting Goods, Inc.	297	63,810
AutoZone, Inc.*	21	62,246
Boyd Gaming Corp.	1,077	59,343
Royal Caribbean Cruises Ltd.*	369	58,830
Las Vegas Sands Corp.	1,324	58,587
WW Grainger, Inc.	64	57,743
Gentex Corp.	1,669	56,262
DR Horton, Inc.	398	56,090
Wynn Resorts Ltd.	619	55,401
Brunswick Corp.	741	53,922
YETI Holdings, Inc.*	1,341	51,159
Casey's General Stores, Inc.	132	50,366
Total Consumer, Cyclical		4,561,486
Technology - 3.9%		
Pure Storage, Inc. — Class A*	5,651	362,798
Dropbox, Inc. — Class A*	12,552	282,043
Qualys, Inc.*	1,948	277,785
Cirrus Logic, Inc.*	2,076	265,022
NetApp, Inc.	1,575	202,860
KLA Corp.	238	196,233
NXP Semiconductor N.V.	704	189,439
Teradata Corp.*	4,555	157,421
CommVault Systems, Inc.*	792	96,283
Appfolio, Inc. — Class A*	362	88,534
Fair Isaac Corp.*	59	87,831
Duolingo, Inc.*	331	69,070
Autodesk, Inc.*	266	65,822
Manhattan Associates, Inc.*	260	64,137
Monolithic Power Systems, Inc.	78	64,091
MACOM Technology Solutions Holdings, Inc.*	573	63,872
Rambus, Inc.*	1,031	60,582
Onto Innovation, Inc.*	265	58,183
IPG Photonics Corp.*	673	56,795
Microchip Technology, Inc.	610	55,815
ON Semiconductor Corp.*	792	54,292
Lattice Semiconductor Corp.*	912	52,887
Total Technology		2,871,795
Consumer, Non-cyclical - 3.1%		
Neurocrine Biosciences, Inc.*	2,791	384,237
United Therapeutics Corp.*	973	309,949
H&R Block, Inc.	5,662	307,050
Halozyme Therapeutics, Inc.*	4,579	239,756

Jazz Pharmaceuticals plc*	2,143	228,722
United Rentals, Inc.	300	194,019
Molina Healthcare, Inc.*	379	112,677
Exelixis, Inc.*	3,743	84,105
Coca-Cola Consolidated, Inc.	64	69,440
elf Beauty, Inc.*	312	65,745
Lantheus Holdings, Inc.*	796	63,911
Celsius Holdings, Inc.*	996	56,862
WEX, Inc.*	317	56,153
Sarepta Therapeutics, Inc.*	353	55,774
DaVita, Inc.*	400	55,428

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	Shares	Value
COMMON STOCKS[†] - 26.0% (continued)		
Consumer, Non-cyclical - 3.1% (continued)		
BioMarin Pharmaceutical, Inc.*	462	\$ 38,037
Total Consumer, Non-cyclical		2,321,865
Energy - 1.7%		
Marathon Petroleum Corp.	1,098	190,481
Chord Energy Corp.	925	155,104
CNX Resources Corp.*	5,242	127,380
Permian Resources Corp.	7,602	122,772
Antero Midstream Corp.	8,084	119,158
Targa Resources Corp.	924	118,993
SM Energy Co.	2,260	97,700
Civitas Resources, Inc.	1,383	95,427
Ovintiv, Inc.	1,905	89,287
Weatherford International plc*	517	63,307
Matador Resources Co.	991	59,064
Texas Pacific Land Corp.	52	38,182
Total Energy		1,276,855
Financial - 1.6%		
Interactive Brokers Group, Inc. — Class A	2,054	251,820
MGIC Investment Corp.	10,416	224,465
International Bancshares Corp.	3,056	174,834
RenaissanceRe Holdings Ltd.	678	151,540
East West Bancorp, Inc.	1,090	79,821
Kinsale Capital Group, Inc.	191	73,588
Evercore, Inc. — Class A	291	60,653
Cullen/Frost Bankers, Inc.	577	58,640
Carlyle Group, Inc.	1,457	58,499
Erie Indemnity Co. — Class A	160	57,984
Total Financial		1,191,844
Communications - 0.9%		
Ciena Corp.*	3,641	175,423
GoDaddy, Inc. — Class A*	1,239	173,101
Motorola Solutions, Inc.	443	171,020
Arista Networks, Inc.*	193	67,643
VeriSign, Inc.*	319	56,718
Etsy, Inc.*	887	52,315
Total Communications		696,220
Basic Materials - 0.8%		
NewMarket Corp.	450	232,006
Cabot Corp.	2,329	214,012
CF Industries Holdings, Inc.	1,089	80,717
Reliance, Inc.	198	56,549
Total Basic Materials		583,284
Total Common Stocks (Cost \$17,775,576)		19,251,392
MUTUAL FUNDS[†] - 72.7%		
Guggenheim Strategy Fund II ¹	1,046,948	25,807,266
Guggenheim Strategy Fund III ¹	1,042,684	25,785,565
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	227,140	2,257,775
Total Mutual Funds (Cost \$53,332,181)		53,850,606
MONEY MARKET FUND^{***,†} - 1.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.18% ²	907,088	907,088
Total Money Market Fund (Cost \$907,088)		907,088
Total Investments - 99.9% (Cost \$72,014,845)		\$ 74,009,086
Other Assets & Liabilities, net - 0.1%		66,499
Total Net Assets - 100.0%		\$ 74,075,585

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	3	Sep 2024	\$ 887,730	\$ 261
S&P 500 Index Mini Futures Contracts	1	Sep 2024	276,175	(1,193)
NASDAQ-100 Index Mini Futures Contracts	1	Sep 2024	398,650	(5,293)
			\$ 1,562,555	\$ (6,225)

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	\$ 55,401,760	\$ 3,402,237

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2024.

plc — Public Limited Company