

## STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 24.8%</b>					
<b>INDUSTRIAL - 8.4%</b>					
Carlisle Companies, Inc.	1,083	\$ 487,079			
EMCOR Group, Inc.	1,027	442,154			
Lennox International, Inc.	690	416,960			
Owens Corning	2,286	403,525			
Advanced Drainage Systems, Inc.	2,064	324,378			
Applied Industrial Technologies, Inc.	1,432	319,522			
UFP Industries, Inc.	2,401	315,035			
Acuity Brands, Inc.	948	261,070			
Donaldson Company, Inc.	3,495	257,582			
Vontier Corp.	7,470	252,038			
Comfort Systems USA, Inc.	549	214,302			
Boise Cascade Co.	1,452	204,703			
Mueller Industries, Inc.	2,717	201,330			
Masco Corp.	2,354	197,595			
Allegion plc	1,341	195,437			
Armstrong World Industries, Inc.	1,475	193,859			
Watts Water Technologies, Inc. — Class A	932	193,101			
Snap-on, Inc.	666	192,947			
TopBuild Corp.*	456	185,506			
Curtiss-Wright Corp.	559	183,738			
Esab Corp.	1,724	183,278			
Lincoln Electric Holdings, Inc.	954	183,187			
Universal Display Corp.	837	175,686			
Simpson Manufacturing Company, Inc.	762	145,748			
Amphenol Corp. — Class A	1,975	128,691			
Louisiana-Pacific Corp.	992	106,600			
NEXTracker, Inc. — Class A*	2,167	81,219			
Garmin Ltd.	439	77,277			
<b>Total Industrial</b>		<b>6,523,547</b>			
<b>CONSUMER, CYCLICAL - 5.0%</b>					
Toll Brothers, Inc.	2,488	384,371			
Williams-Sonoma, Inc.	2,120	328,431			
Core & Main, Inc. — Class A*	6,081	269,996			
Travel + Leisure Co.	4,501	207,406			
PACCAR, Inc.	1,973	194,696			
Wingstop, Inc.	464	193,061			
Crocs, Inc.*	1,326	192,018			
KB Home	2,094	179,435			
Skechers USA, Inc. — Class A*	2,429	162,548			
Columbia Sportswear Co.	1,778	147,912			
Light & Wonder, Inc. — Class A*	1,620	146,983			
Visteon Corp.*	1,515	144,289			
Gentex Corp.	4,657	138,266			
Autoliv, Inc.	1,441	134,546			
Boyd Gaming Corp.	1,945	125,744			
Tempur Sealy International, Inc.	2,257	123,232			
Dick's Sporting Goods, Inc.	574	119,794			
Abercrombie & Fitch Co. — Class A*	819	114,578			
PulteGroup, Inc.	719	103,198			
Ralph Lauren Corp. — Class A	510	98,874			
Scotts Miracle-Gro Co. — Class A	1,124	97,451			
Mattel, Inc.*	3,501	66,694			
Royal Caribbean Cruises Ltd.	342	60,657			
Watsco, Inc.	121	\$ 59,518			
Lennar Corp. — Class A	307	57,556			
<b>Total Consumer, Cyclical</b>		<b>3,851,254</b>			
<b>TECHNOLOGY - 3.5%</b>					
Pure Storage, Inc. — Class A*	5,482	275,381			
Manhattan Associates, Inc.*	803	225,948			
Cirrus Logic, Inc.*	1,719	213,517			
Dropbox, Inc. — Class A*	8,350	212,340			
NetApp, Inc.	1,551	191,564			
Insight Enterprises, Inc.*	878	189,112			
TE Connectivity plc	1,237	186,775			
NXP Semiconductor N.V.	744	178,567			
ACI Worldwide, Inc.*	2,894	147,305			
CommVault Systems, Inc.*	869	133,696			
Akamai Technologies, Inc.*	1,269	128,106			
Teradata Corp.*	4,102	124,455			
Qualys, Inc.*	952	122,294			
Fair Isaac Corp.*	62	120,498			
KLA Corp.	153	118,485			
Duolingo, Inc.*	408	115,064			
Paycom Software, Inc.	343	57,133			
<b>Total Technology</b>		<b>2,740,240</b>			
<b>CONSUMER, NON-CYCLICAL - 3.5%</b>					
United Therapeutics Corp.*	782	280,230			
Neurocrine Biosciences, Inc.*	2,396	276,067			
Halozyme Therapeutics, Inc.*	4,610	263,876			
H&R Block, Inc.	4,044	256,996			
Encompass Health Corp.	2,514	242,953			
United Rentals, Inc.	264	213,769			
Jazz Pharmaceuticals plc*	1,830	203,881			
Exelixis, Inc.*	6,721	174,410			
Medpace Holdings, Inc.*	484	161,559			
Grand Canyon Education, Inc.*	937	132,913			
Lantheus Holdings, Inc.*	1,035	113,591			
Sarepta Therapeutics, Inc.*	865	108,030			
HCA Healthcare, Inc.	247	100,388			
DaVita, Inc.*	544	89,178			
RB Global, Inc.	654	52,641			
<b>Total Consumer, Non-cyclical</b>		<b>2,670,482</b>			
<b>FINANCIAL - 2.2%</b>					
Equitable Holdings, Inc.	5,837	245,329			
RenaissanceRe Holdings Ltd.	878	239,167			
MGIC Investment Corp.	8,477	217,011			
Ameriprise Financial, Inc.	415	194,971			
International Bancshares Corp.	3,258	194,796			
Cullen/Frost Bankers, Inc.	1,386	155,038			
Kinsale Capital Group, Inc.	255	118,721			
Evercore, Inc. — Class A	456	115,523			
Arch Capital Group Ltd.*	1,027	114,901			
East West Bancorp, Inc.	973	80,506			
American Homes 4 Rent — Class A REIT	1,367	52,479			
<b>Total Financial</b>		<b>1,728,442</b>			

**STYLEPLUS—MID GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
<b>ENERGY - 1.2%</b>				<b>MUTUAL FUNDS<sup>†</sup> - 67.2%</b>	
Permian Resources Corp.	14,541	\$ 197,903		Guggenheim Strategy Fund II <sup>1</sup>	1,084,974 \$ 26,907,363
Civitas Resources, Inc.	3,601	182,462		Guggenheim Strategy Fund III <sup>1</sup>	923,061 22,974,985
Matador Resources Co.	3,469	171,438		Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	230,095 2,305,552
DT Midstream, Inc.	1,708	134,352		<b>Total Mutual Funds</b>	
Texas Pacific Land Corp.	147	130,057		(Cost \$51,311,216)	52,187,900
Chord Energy Corp.	834	108,612		<b>MONEY MARKET FUND<sup>***,†</sup> - 6.3%</b>	
<b>Total Energy</b>		924,824		Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.88% <sup>2</sup>	4,904,107 4,904,107
<b>COMMUNICATIONS - 0.5%</b>				<b>Total Money Market Fund</b>	4,904,107
GoDaddy, Inc. — Class A*	1,169	183,276		(Cost \$4,904,107)	4,904,107
Motorola Solutions, Inc.	283	127,245		<b>Total Investments - 98.3%</b>	
Ciena Corp.*	1,724	106,181		(Cost \$73,282,444)	\$ 76,361,088
<b>Total Communications</b>		416,702		<b>Other Assets &amp; Liabilities, net - 1.7%</b>	1,351,886
<b>BASIC MATERIALS - 0.5%</b>				<b>Total Net Assets - 100.0%</b>	\$ 77,712,974
NewMarket Corp.	365	201,440			
Cabot Corp.	1,378	154,019			
Reliance, Inc.	201	58,131			
<b>Total Basic Materials</b>		413,590			
<b>Total Common Stocks</b>					
(Cost \$17,067,121)		19,269,081			

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Wells Fargo Bank, N.A.	Russell MidCap Growth Index	Pay	5.38% (Federal Funds Rate + 0.55%)	At Maturity	03/03/25	10,144	\$ 59,028,037	\$ 7,028,514

\* Non-income producing security.

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust