

Diversified Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 5.1%		
Invesco S&P High Income Infrastructure ETF	11,652	\$ 309,826
Total Exchange-Traded Funds (Cost \$244,921)		309,826
MUTUAL FUNDS[†] - 84.0%		
Guggenheim Limited Duration Fund - Institutional Class ¹	68,918	1,701,585
Guggenheim High Yield Fund - Institutional Class ¹	141,586	1,271,446
Guggenheim Investment Grade Bond Fund - Institutional Class ¹	67,445	1,243,008
Guggenheim World Equity Income Fund - Institutional Class ¹	39,907	603,397
Guggenheim Risk Managed Real Estate Fund - Institutional Class ¹	10,809	316,474
Total Mutual Funds (Cost \$4,957,897)		5,135,910
CLOSED-END FUNDS[†] - 9.1%		
BlackRock Enhanced Capital and Income Fund, Inc.	1,076	17,453
Royce Value Trust, Inc.	1,100	17,380
Eaton Vance Enhanced Equity Income Fund II	946	15,921
Aberdeen Income Credit Strategies Fund	1,134	15,661
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,250	15,137
AllianzGI Diversified Income & Convertible Fund	650	14,917
John Hancock Premium Dividend Fund	900	14,805
Neuberger Berman High Yield Strategies Fund, Inc.	1,346	14,564
Eaton Vance Tax-Advantaged Global Dividend Income Fund	850	14,450
PIMCO Dynamic Credit and Mortgage Income Fund	600	14,142
Calamos Strategic Total Return Fund	1,100	13,937
Brookfield Real Assets Income Fund, Inc.	600	13,620
Clough Global Equity Fund	950	13,594
Western Asset High Income Fund II, Inc.	2,108	13,576
AllianzGI Equity & Convertible Income Fund	600	13,350
Voya Global Advantage and Premium Opportunity Fund	1,150	13,317
Apollo Tactical Income Fund, Inc.	850	13,260
KKR Income Opportunities Fund	800	13,248
BlackRock Multi-Sector Income Trust	766	13,091
New America High Income Fund, Inc.	1,517	13,077
Invesco Dynamic Credit Opportunities Fund	1,120	13,014
DoubleLine Income Solutions Fund	650	12,993
Ares Dynamic Credit Allocation Fund, Inc.	800	12,872
Ivy High Income Opportunities Fund	890	12,754
John Hancock Investors Trust	798	12,736
Blackstone / GSO Strategic Credit Fund	800	12,648
BlackRock Limited Duration Income Trust	850	12,639
Cohen & Steers Total Return Realty Fund, Inc.	1,000	12,570
Western Asset Global Corporate Defined Opportunity Fund, Inc.	750	12,563
Pioneer High Income Trust	1,350	12,542
Barings Global Short Duration High Yield Fund	665	12,489
Nuveen Senior Income Fund	2,000	12,460
AllianceBernstein Global High Income Fund, Inc.	1,050	12,117
BlackRock Corporate High Yield Fund, Inc.	1,150	12,029
Tortoise Energy Infrastructure Corp.	450	12,010
Western Asset Premier Bond Fund	951	11,983
Nuveen Short Duration Credit Opportunities Fund	700	11,900
BlackRock Credit Allocation Income Trust	978	11,814
Delaware Enhanced Global Dividend & Income Fund	1,000	11,330
Aberdeen Global Dynamic Dividend Fund	1,100	11,275
Eaton Vance Tax-Managed Buy-Write Income Fund	700	11,256
BrandywineGLOBAL Global Income Opportunities Fund, Inc.	900	10,251
Total Closed-End Funds (Cost \$537,007)		556,745
MONEY MARKET FUND[†] - 1.2%		
Goldman Sachs Financial Square Treasury Instruments Fund – Institutional Class 1.72% ²	70,296	70,296
Total Money Market Fund (Cost \$70,296)		70,296
Total Investments - 99.4% (Cost \$5,810,121)		\$ 6,072,777
Other Assets & Liabilities, net - 0.6%		39,713
Total Net Assets - 100.0%		\$ 6,112,490

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- † Value determined based on Level 1 inputs.
 - 1 Affiliated issuer.
 - 2 Rate indicated is the 7 day yield as of June 30, 2018.