

Diversified Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
EXCHANGE-TRADED FUNDS¹ - 9.5%		
Invesco S&P High Income Infrastructure ETF	24,322	\$ 571,081
Total Exchange-Traded Funds (Cost \$570,713)		<u>571,081</u>
MUTUAL FUNDS² - 79.4%		
Guggenheim Limited Duration Fund - Institutional Class ¹	51,406	1,265,105
Guggenheim Floating Rate Strategies Fund - Institutional Class ¹	48,979	1,216,140
Guggenheim Investment Grade Bond Fund - Institutional Class ¹	59,521	1,091,011
Guggenheim High Yield Fund - Institutional Class ¹	59,905	621,216
Guggenheim Risk Managed Real Estate Fund - Institutional Class ¹	10,204	282,544
Guggenheim World Equity Income Fund - Institutional Class ¹	20,472	278,014
Total Mutual Funds (Cost \$4,765,792)		<u>4,754,030</u>
CLOSED-END FUNDS³ - 8.4%		
Western Asset Premier Bond Fund	1,300	15,717
BlackRock Enhanced Capital and Income Fund, Inc.	1,076	15,150
BlackRock Multi-Sector Income Trust	950	14,592
Neuberger Berman High Yield Strategies Fund, Inc.	1,496	14,466
John Hancock Investors Trust	1,000	14,120
Nuveen Global High Income Fund	1,025	13,991
Eaton Vance Enhanced Equity Income Fund II	946	13,878
Apollo Tactical Income Fund, Inc.	975	13,426
Royce Value Trust, Inc.	1,135	13,393
BlackRock Limited Duration Income Trust	1,000	13,370
Invesco Dynamic Credit Opportunities Fund	1,270	13,043
PIMCO Corporate & Income Opportunity Fund	850	13,039
Ares Dynamic Credit Allocation Fund, Inc.	925	12,765
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,250	12,750
PIMCO Corporate & Income Strategy Fund	850	12,657
PIMCO Dynamic Credit and Mortgage Income Fund	600	12,630
John Hancock Premium Dividend Fund	900	12,474
Blackstone / GSO Strategic Credit Fund	925	12,460
Eaton Vance Tax-Advantaged Dividend Income Fund	650	12,343
Ivy High Income Opportunities Fund	1,015	12,312
Western Asset High Income Fund II, Inc.	2,108	12,142
AllianzGI Diversified Income & Convertible Fund	650	12,103
BlackRock Corporate High Yield Fund, Inc.	1,300	12,064
BlackRock Credit Allocation Income Trust	1,078	12,052
Reaves Utility Income Fund	400	11,772
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	1,100	11,748
Brookfield Real Assets Income Fund, Inc.	600	11,442
KKR Income Opportunities Fund	800	11,400
DoubleLine Income Solutions Fund	650	11,265
Western Asset Global Corporate Defined Opportunity Fund, Inc.	750	11,235
AllianceBernstein Global High Income Fund, Inc.	1,050	11,056
Nuveen Senior Income Fund	2,000	11,000
Eaton Vance Tax-Managed Buy-Write Income Fund	800	10,760
Pioneer High Income Trust	1,350	10,759
Cohen & Steers Total Return Realty Fund, Inc.	1,000	10,750
Barings Global Short Duration High Yield Fund	665	10,607
Voya Global Advantage and Premium Opportunity Fund	1,150	10,580
Nuveen Short Duration Credit Opportunities Fund	700	10,031
General American Investors Company, Inc.	350	9,954
Calamos Convertible Opportunities and Income Fund	1,100	9,746
Tortoise Energy Infrastructure Corp.	450	8,955
Total Closed-End Funds (Cost \$560,749)		<u>499,997</u>
MONEY MARKET FUND⁴ - 2.5%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares 2.22% ²	149,000	149,000
Total Money Market Fund (Cost \$149,000)		<u>149,000</u>
Total Investments - 99.8% (Cost \$6,046,254)		<u>\$ 5,974,108</u>
Other Assets & Liabilities, net - 0.2%		<u>14,419</u>
Total Net Assets - 100.0%		<u>\$ 5,988,527</u>

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† Value determined based on Level 1 inputs.

1 Affiliated issuer.

2 Rate indicated is the 7-day yield as of December 31, 2018.