

DIVERSIFIED INCOME FUND

	SHARES	VALUE		SHARES	VALUE
EXCHANGE-TRADED FUNDS[†] - 4.9%					
Invesco S&P High Income Infrastructure ETF	12,916	\$ 339,949	Apollo Senior Floating Rate Fund, Inc.	1,074	\$ 15,927
Total Exchange-Traded Funds (Cost \$276,596)		<u>339,949</u>	Eaton Vance Tax-Advantaged Dividend Income Fund	712	15,870
MUTUAL FUNDS[†] - 84.6%					
Guggenheim High Yield Fund – R6-Class ¹	145,327	1,559,361	PIMCO Dynamic Credit and Mortgage Income Fund	672	15,745
Guggenheim Investment Grade Bond Fund - Institutional Class ¹	61,000	1,126,062	PIMCO Corporate & Income Strategy Fund	904	15,558
Guggenheim Risk Managed Real Estate Fund - Institutional Class ¹	33,575	1,058,293	Invesco Dynamic Credit Opportunities Fund	1,429	15,505
Guggenheim Limited Duration Fund - R6-Class ¹	36,000	885,966	Ivy High Income Opportunities Fund	1,128	15,251
Guggenheim Floating Rate Strategies Fund - R6-Class ¹	34,847	880,925	Western Asset High Income Fund II, Inc.	2,348	15,215
Guggenheim World Equity Income Fund - Institutional Class ¹	22,755	<u>337,228</u>	BlackRock Credit Allocation Income Trust	1,209	15,004
Total Mutual Funds (Cost \$5,699,281)		<u>5,847,835</u>	BlackRock Corporate High Yield Fund, Inc.	1,452	14,897
CLOSED-END FUNDS[†] - 9.2%					
Western Asset Premier Bond Fund	1,529	19,999	Blackstone / GSO Strategic Credit Fund	1,030	14,677
BlackRock Enhanced Capital and Income Fund, Inc.	1,199	18,908	Brookfield Real Assets Income Fund, Inc.	670	14,485
Neuberger Berman High Yield Strategies Fund, Inc.	1,613	18,211	Cohen & Steers Total Return Realty Fund, Inc.	1,093	14,395
John Hancock Investors Trust	1,128	17,789	DoubleLine Income Solutions Fund	718	14,310
BlackRock Multi-Sector Income Trust	1,067	17,702	Eaton Vance Senior Floating-Rate Trust	1,077	14,022
PGIM High Yield Bond Fund, Inc.	1,242	17,612	Voya Global Advantage and Premium Opportunity Fund	1,289	13,908
Eaton Vance Enhanced Equity Income Fund II	1,058	17,425	KKR Income Opportunities Fund	891	13,793
Royce Value Trust, Inc.	1,206	16,595	Pioneer High Income Trust	1,517	13,577
Flaherty & Crumrine Preferred Income Fund, Inc.	1,202	16,551	Western Asset Global Corporate Defined Opportunity Fund, Inc.	823	13,547
PIMCO Corporate & Income Opportunity Fund	944	16,511	Barings Global Short Duration High Yield Fund	748	13,539
Eaton Vance Tax-Managed Buy-Write Income Fund	1,057	16,510	AllianceBernstein Global High Income Fund, Inc.	1,164	13,491
John Hancock Tax-Advantaged Dividend Income Fund	661	16,393	Reaves Utility Income Fund	400	13,472
BlackRock Limited Duration Income Trust	1,110	16,317	Clough Global Dividend and Income Fund	1,209	13,420
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,432	16,182	Nuveen Senior Income Fund	2,251	13,056
Apollo Tactical Income Fund, Inc.	1,095	16,085	Tortoise Energy Infrastructure Corp.	539	12,666
AllianzGI Diversified Income & Convertible Fund	708	16,022	Calamos Convertible Opportunities and Income Fund	1,244	<u>12,614</u>
			Total Closed-End Funds (Cost \$622,800)		<u>632,756</u>
			MONEY MARKET FUND[†] - 0.8%		
			Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares 2.26% ²	58,261	<u>58,261</u>
			Total Money Market Fund (Cost \$58,261)		<u>58,261</u>
			Total Investments - 99.5% (Cost \$6,656,938)		<u>\$ 6,878,801</u>
			Other Assets & Liabilities, net - 0.5%		<u>34,410</u>
			Total Net Assets - 100.0%		<u>\$ 6,913,211</u>

[†] Value determined based on Level 1 inputs.¹ Affiliated issuer.² Rate indicated is the 7-day yield as of March 31, 2019.