

**Diversified Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2019

	Shares	Value
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 5.1%</b>		
Invesco S&P High Income Infrastructure ETF	13,520	\$ 360,984
<b>Total Exchange-Traded Funds</b>		<b>360,984</b>
(Cost \$292,634)		
<b>MUTUAL FUNDS<sup>‡</sup> - 83.6%</b>		
Guggenheim High Yield Fund — R6-Class <sup>1</sup>	136,590	1,488,828
Guggenheim Investment Grade Bond Fund — Institutional Class <sup>1</sup>	65,413	1,225,192
Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>	48,300	1,222,466
Guggenheim Limited Duration Fund — R6-Class <sup>1</sup>	39,913	984,264
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	22,004	715,803
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	24,025	361,571
<b>Total Mutual Funds</b>		<b>5,998,124</b>
(Cost \$5,795,474)		
<b>CLOSED-END FUNDS<sup>†</sup> - 9.2%</b>		
John Hancock Investors Trust	1,278	20,959
Western Asset Premier Bond Fund	1,529	20,917
BlackRock Enhanced Capital and Income Fund, Inc.	1,199	18,944
Neuberger Berman High Yield Strategies Fund, Inc.	1,613	18,872
BlackRock Multi-Sector Income Trust	1,067	18,619
PGIM High Yield Bond Fund, Inc.	1,242	18,171
Eaton Vance Enhanced Equity Income Fund II	1,058	17,975
Flaherty & Crumrine Preferred Income Fund, Inc.	1,202	17,706
Calamos Convertible Opportunities and Income Fund	1,644	17,270
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,432	17,170
Eaton Vance Tax-Advantaged Dividend Income Fund	712	16,946
John Hancock Tax-Advantaged Dividend Income Fund	661	16,789
Royce Value Trust, Inc.	1,206	16,788
Tortoise Energy Infrastructure Corp.	739	16,665
BlackRock Limited Duration Income Trust	1,110	16,650
Eaton Vance Tax-Managed Buy-Write Income Fund	1,057	16,542
AllianzGI Diversified Income & Convertible Fund	708	16,532
Western Asset High Income Fund II, Inc.	2,348	16,483
Apollo Tactical Income Fund, Inc.	1,095	16,151
Apollo Senior Floating Rate Fund, Inc.	1,074	16,056
PIMCO Dynamic Credit and Mortgage Income Fund	672	16,054
Invesco Dynamic Credit Opportunities Fund	1,429	15,976
BlackRock Credit Allocation Income Trust	1,209	15,681
BlackRock Corporate High Yield Fund, Inc.	1,452	15,566
PIMCO Corporate & Income Strategy Fund	904	15,467
Cohen & Steers Total Return Realty Fund, Inc.	1,093	15,400
Kayne Anderson MLP/Midstream Investment Co.	1,000	15,310
Ivy High Income Opportunities Fund	1,128	15,307
Blackstone / GSO Strategic Credit Fund	1,030	15,110
Brookfield Real Assets Income Fund, Inc.	670	14,532
DoubleLine Income Solutions Fund	718	14,338
Reaves Utility Income Fund	400	14,320
Western Asset Global Corporate Defined Opportunity Fund, Inc.	823	14,115
Eaton Vance Senior Floating-Rate Trust	1,077	14,098
KKR Income Opportunities Fund	891	14,015
Voya Global Advantage and Premium Opportunity Fund	1,289	13,792
AllianceBernstein Global High Income Fund, Inc.	1,164	13,712
Pioneer High Income Trust	1,517	13,653
Clough Global Dividend and Income Fund	1,209	13,529
Nuveen Senior Income Fund	2,251	13,348
Barings Global Short Duration High Yield Fund	748	13,225
<b>Total Closed-End Funds</b>		<b>658,753</b>
(Cost \$635,181)		
<b>MONEY MARKET FUND<sup>†</sup> - 1.7%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares 2.08% <sup>2</sup>	123,199	123,199
<b>Total Money Market Fund</b>		<b>123,199</b>
(Cost \$123,199)		
<b>Total Investments - 99.6%</b>		<b>7,141,060</b>
(Cost \$6,846,488)		
<b>Other Assets &amp; Liabilities, net - 0.4%</b>		<b>32,174</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 7,173,234</b>

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June 30, 2019

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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, 2019.