

DIVERSIFIED INCOME FUND

	SHARES	VALUE		SHARES	VALUE
EXCHANGE-TRADED FUNDS[†] - 5.0%					
Invesco S&P High Income Infrastructure ETF	13,520	\$ 367,882			
Total Exchange-Traded Funds (Cost \$284,958)		<u>367,882</u>			
MUTUAL FUNDS[†] - 84.8%					
Guggenheim High Yield Fund — R6-Class ¹	141,920	1,545,504			
Guggenheim Investment Grade Bond Fund — Institutional Class ¹	81,709	1,545,121			
Guggenheim Floating Rate Strategies Fund — R6-Class ¹	50,785	1,282,310			
Guggenheim Limited Duration Fund — R6-Class ¹	31,075	766,309			
Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹	22,085	762,161			
Guggenheim World Equity Income Fund — Institutional Class ¹	24,211	<u>367,036</u>			
Total Mutual Funds (Cost \$6,006,375)		<u>6,268,441</u>			
CLOSED-END FUNDS[†] - 9.1%					
John Hancock Investors Trust	1,278	21,752			
Western Asset Premier Bond Fund	1,529	21,727			
Neuberger Berman High Yield Strategies Fund, Inc.	1,763	21,279			
BlackRock Enhanced Capital and Income Fund, Inc.	1,199	19,376			
John Hancock Tax-Advantaged Dividend Income Fund	661	18,799			
BlackRock Limited Duration Income Trust	1,200	18,756			
PGIM High Yield Bond Fund, Inc.	1,242	18,568			
BlackRock Multi-Sector Income Trust	1,067	18,310			
Flaherty & Crumrine Preferred & Income Fund, Inc.	1,202	17,946			
Eaton Vance Enhanced Equity Income Fund II	1,058	17,616			
Eaton Vance Tax-Advantaged Dividend Income Fund	712	17,494			
Calamos Convertible Opportunities and Income Fund	1,644	17,114			
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,432	17,041			
Apollo Tactical Income Fund, Inc.	1,095	16,589			
PIMCO Corporate & Income Strategy Fund	904	16,588			
Eaton Vance Tax-Managed Buy-Write Income Fund	1,057	16,542			
BlackRock Credit Allocation Income Trust	1,209	16,467			
			PIMCO Dynamic Credit and Mortgage Income Fund	672	\$ 16,451
			Western Asset Global High Income Fund, Inc.	1,650	16,385
			Cohen & Steers Total Return Realty Fund, Inc.	1,093	16,166
			AllianzGI Diversified Income & Convertible Fund	708	16,121
			Apollo Senior Floating Rate Fund, Inc.	1,074	15,927
			Western Asset High Income Fund II, Inc.	2,348	15,919
			First Trust Energy Income and Growth Fund	700	15,862
			Pioneer High Income Trust	1,717	15,831
			Clough Global Dividend and Income Fund	1,450	15,732
			BlackRock Corporate High Yield Fund, Inc.	1,452	15,609
			Ivy High Income Opportunities Fund	1,128	15,465
			KKR Income Opportunities Fund	991	15,430
			Western Asset Emerging Markets Debt Fund, Inc.	1,100	15,279
			ClearBridge MLP & Midstream Total Return Fund, Inc.	1,700	15,147
			Brookfield Real Assets Income Fund, Inc.	670	15,135
			Blackstone / GSO Strategic Credit Fund	1,030	15,038
			Reaves Utility Income Fund	400	14,680
			Western Asset Global Corporate Defined Opportunity Fund, Inc.	823	14,337
			DoubleLine Income Solutions Fund	718	14,302
			Eaton Vance Senior Floating-Rate Trust	1,077	14,044
			AllianceBernstein Global High Income Fund, Inc.	1,164	13,956
			Voya Global Advantage and Premium Opportunity Fund	1,289	13,328
			Barings Global Short Duration High Yield Fund	748	13,015
			Nuveen Senior Income Fund	2,251	<u>12,988</u>
			Total Closed-End Funds (Cost \$638,401)		<u>674,111</u>
			MONEY MARKET FUND[†] - 1.8%		
			Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares 1.79% ²	134,659	<u>134,659</u>
			Total Money Market Fund (Cost \$134,659)		<u>134,659</u>
			Total Investments - 100.7% (Cost \$7,064,393)		
					<u>\$ 7,445,093</u>
			Other Assets & Liabilities, net - (0.7)%		
					<u>(54,289)</u>
			Total Net Assets - 100.0%		
					<u>\$ 7,390,804</u>

[†] Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of September 30, 2019.