

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

December 31, 2019

|  | Shares  | Value               |
|--|---------|---------------------|
| <b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 5.2%</b>  |         |                     |
| Invesco S&P High Income Infrastructure ETF   | 13,520  | \$ 387,060          |
| <b>Total Exchange-Traded Funds</b><br>(Cost \$292,635)   |         | <u>387,060</u>      |
| <b>MUTUAL FUNDS<sup>‡</sup> - 84.6%</b>  |         |                     |
| Guggenheim High Yield Fund — R6-Class <sup>1</sup>   | 144,467 | 1,577,583           |
| Guggenheim Investment Grade Bond Fund — Institutional Class <sup>1</sup>                           | 82,148  | 1,535,340           |
| Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>                                   | 51,388  | 1,302,673           |
| Guggenheim Limited Duration Fund — R6-Class <sup>1</sup>   | 31,246  | 767,408             |
| Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>                        | 23,132  | 755,939             |
| Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>                             | 24,410  | 390,309             |
| <b>Total Mutual Funds</b><br>(Cost \$6,099,040)  |         | <u>6,329,252</u>    |
| <b>CLOSED-END FUNDS<sup>‡</sup> - 9.4%</b>   |         |                     |
| Neuberger Berman High Yield Strategies Fund, Inc.  | 2,113   | 26,096              |
| John Hancock Investors Trust   | 1,278   | 22,697              |
| Western Asset Premier Bond Fund  | 1,529   | 22,400              |
| BlackRock Enhanced Capital and Income Fund, Inc.   | 1,199   | 20,683              |
| Apollo Tactical Income Fund, Inc.  | 1,345   | 20,310              |
| Pioneer High Income Trust  | 2,119   | 20,215              |
| Western Asset High Income Fund II, Inc.  | 2,948   | 19,870              |
| BlackRock Limited Duration Income Trust  | 1,200   | 19,668              |
| John Hancock Preferred Income Fund III   | 1,000   | 19,290              |
| PGIM High Yield Bond Fund, Inc.  | 1,242   | 19,127              |
| Eaton Vance Enhanced Equity Income Fund II   | 1,058   | 18,864              |
| Eaton Vance Tax-Advantaged Dividend Income Fund  | 712     | 18,170              |
| Calamos Convertible Opportunities and Income Fund  | 1,644   | 18,084              |
| Eaton Vance Tax-Advantaged Global Dividend Income Fund   | 1,000   | 18,020              |
| AllianzGI Diversified Income & Convertible Fund  | 708     | 17,417              |
| BlackRock Multi-Sector Income Trust  | 1,067   | 17,243              |
| Eaton Vance Limited Duration Income Fund   | 1,300   | 17,225              |
| Eaton Vance Tax-Managed Buy-Write Opportunities Fund   | 1,150   | 17,193              |
| Cohen & Steers Quality Income Realty Fund, Inc.  | 1,150   | 17,112              |
| BlackRock Credit Allocation Income Trust   | 1,209   | 16,902              |
| Western Asset Global High Income Fund, Inc.  | 1,650   | 16,533              |
| Clough Global Equity Fund  | 1,350   | 16,295              |
| John Hancock Income Securities Trust   | 1,100   | 16,291              |
| BlackRock Corporate High Yield Fund, Inc.  | 1,452   | 16,262              |
| Apollo Senior Floating Rate Fund, Inc.   | 1,074   | 16,260              |
| First Trust Energy Income and Growth Fund  | 700     | 15,827              |
| Cohen & Steers Infrastructure Fund, Inc.   | 600     | 15,720              |
| Western Asset Emerging Markets Debt Fund, Inc.   | 1,100   | 15,697              |
| Ivy High Income Opportunities Fund   | 1,128   | 15,679              |
| KKR Income Opportunities Fund  | 991     | 15,638              |
| Nuveen Preferred & Income Term Fund  | 600     | 15,486              |
| Western Asset Global Corporate Defined Opportunity Fund, Inc.                                      | 823     | 15,003              |
| Reaves Utility Income Fund   | 400     | 14,824              |
| Blackstone / GSO Strategic Credit Fund   | 1,030   | 14,811              |
| ClearBridge MLP & Midstream Total Return Fund, Inc.  | 1,700   | 14,603              |
| Eaton Vance Senior Floating-Rate Trust   | 1,077   | 14,593              |
| Brookfield Real Assets Income Fund, Inc.   | 670     | 14,304              |
| DoubleLine Income Solutions Fund   | 718     | 14,188              |
| AllianceBernstein Global High Income Fund, Inc.  | 1,164   | 14,119              |
| Voya Global Advantage and Premium Opportunity Fund   | 1,289   | 13,509              |
| Nuveen Senior Income Fund  | 2,251   | 13,416              |
| <b>Total Closed-End Funds</b><br>(Cost \$669,561)  |         | <u>705,644</u>      |
| <b>MONEY MARKET FUND<sup>†</sup> - 0.4%</b>  |         |                     |
| Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares 1.43% <sup>2</sup> | 29,973  | 29,973              |
| <b>Total Money Market Fund</b><br>(Cost \$29,973)  |         | <u>29,973</u>       |
| <b>Total Investments - 99.6%</b><br>(Cost \$7,091,209)   |         | <u>\$ 7,451,929</u> |
| <b>Other Assets &amp; Liabilities, net - 0.4%</b>  |         | <u>31,482</u>       |
| <b>Total Net Assets - 100.0%</b>   |         | <u>\$ 7,483,411</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, 2019.