

## DIVERSIFIED INCOME FUND

	SHARES	VALUE		SHARES	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 86.8%</b>					
Guggenheim Investment Grade Bond Fund — Institutional Class <sup>1</sup>	69,878	\$ 1,340,257	BlackRock Limited Duration Income Trust	1,200	\$ 15,144
Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>	43,415	939,497	Cohen & Steers Infrastructure Fund, Inc.	800	15,080
Guggenheim High Yield Fund — R6-Class <sup>1</sup>	101,256	937,627	DoubleLine Income Solutions Fund	1,123	14,981
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	22,864	647,744	Clough Global Equity Fund	1,690	14,956
Guggenheim RBP Dividend Fund — Institutional Class <sup>1</sup>	73,761	605,581	Blackstone / GSO Strategic Credit Fund	1,410	14,678
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	43,600	425,969	Eaton Vance Enhanced Equity Income Fund II	1,058	14,674
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	25,240	307,174	Pioneer High Income Trust	2,284	14,663
<b>Total Mutual Funds</b>		<u>5,203,849</u>	PGIM High Yield Bond Fund, Inc.	1,242	14,382
(Cost \$5,595,462)			BlackRock Credit Allocation Income Trust	1,205	14,050
<b>CLOSED-END FUNDS<sup>†</sup> - 10.5%</b>			Western Asset Emerging Markets Debt Fund, Inc.	1,330	14,005
John Hancock Premium Dividend Fund	1,750	21,333	Ivy High Income Opportunities Fund	1,308	13,603
Neuberger Berman High Yield Strategies Fund, Inc.	2,113	18,341	Western Asset Global Corporate Defined Opportunity Fund, Inc.	983	13,497
AllianzGI Diversified Income & Convertible Fund	1,000	17,990	KKR Income Opportunities Fund	1,266	13,496
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,470	17,728	Apollo Senior Floating Rate Fund, Inc.	1,074	12,469
John Hancock Income Securities Trust	1,250	17,425	Western Asset Global High Income Fund, Inc.	1,650	<u>12,342</u>
Apollo Tactical Income Fund, Inc.	1,535	17,392	<b>Total Closed-End Funds</b>		<u>629,486</u>
PIMCO Corporate & Income Strategy Fund	1,300	17,342	(Cost \$725,222)		
Western Asset High Income Fund II, Inc.	3,448	17,275	<b>MONEY MARKET FUND<sup>†</sup> - 1.1%</b>		
Western Asset Premier Bond Fund	1,529	17,232	Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.52% <sup>2</sup>	67,165	<u>67,165</u>
Eaton Vance Tax-Managed Buy-Write Income Fund	1,400	17,066	<b>Total Money Market Fund</b>		<u>67,165</u>
BlackRock Enhanced Capital and Income Fund, Inc.	1,284	16,679	(Cost \$67,165)		
BlackRock Enhanced Equity Dividend Trust	2,500	16,325	<b>Total Investments - 98.4%</b>		<u>\$ 5,900,500</u>
Calamos Convertible Opportunities and Income Fund	1,944	16,213	(Cost \$6,387,849)		
Eaton Vance Tax-Advantaged Dividend Income Fund	962	16,190	<b>Other Assets &amp; Liabilities, net - 1.6%</b>		<u>95,601</u>
Ares Dynamic Credit Allocation Fund, Inc.	1,500	16,185	<b>Total Net Assets - 100.0%</b>		<u>\$ 5,996,101</u>
PIMCO Corporate & Income Opportunity Fund	1,250	16,138			
John Hancock Investors Trust	1,278	16,077			
Eaton Vance Tax-Advantaged Global Dividend Income Fund	1,340	16,013			
Eaton Vance Limited Duration Income Fund	1,500	15,855			
Reaves Utility Income Fund	550	15,812			
BlackRock Corporate High Yield Fund, Inc.	1,792	15,770			
PIMCO Dynamic Income Fund	695	15,353			
Voya Global Advantage and Premium Opportunity Fund	1,999	15,312			
Brookfield Real Assets Income Fund, Inc.	1,040	15,267			
Cohen & Steers REIT and Preferred and Income Fund, Inc.	940	15,153			

**DIVERSIFIED INCOME FUND**

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short <sup>†</sup> S&P 500 Index Mini Futures Contracts	8	Jun 2020	\$ 1,029,000	\$ (77,117)

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of March 31, 2020.