

Diversified Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
MUTUAL FUNDS[†] - 87.3%		
Guggenheim Investment Grade Bond Fund — Institutional Class ¹	101,887	\$ 2,048,950
Guggenheim Floating Rate Strategies Fund — R6-Class ¹	35,156	814,908
Guggenheim High Yield Fund — R6-Class ¹	80,396	804,767
Guggenheim RBP Dividend Fund — Institutional Class ¹	62,468	622,178
Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹	20,890	609,979
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	37,572	372,710
Guggenheim World Equity Income Fund — Institutional Class ¹	22,455	317,742
Total Mutual Funds (Cost \$5,503,978)		5,591,234
CLOSED-END FUNDS[†] - 10.2%		
John Hancock Premium Dividend Fund	1,750	23,275
AllianzGI Diversified Income & Convertible Fund	1,000	23,050
Neuberger Berman High Yield Strategies Fund, Inc.	2,113	21,870
Western Asset High Income Fund II, Inc.	3,448	21,377
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,470	20,756
Calamos Convertible Opportunities and Income Fund	1,944	20,684
Western Asset Premier Bond Fund	1,529	20,076
John Hancock Investors Trust	1,278	19,822
Eaton Vance Tax-Managed Buy-Write Income Fund	1,400	19,516
Eaton Vance Tax-Advantaged Global Dividend Income Fund	1,340	19,135
Apollo Tactical Income Fund, Inc.	1,535	19,065
Tekla Life Sciences Investors	1,050	18,858
Eaton Vance Enhanced Equity Income Fund II	1,058	18,631
Eaton Vance Tax-Advantaged Dividend Income Fund	962	18,509
BlackRock Enhanced Equity Dividend Trust	2,500	18,350
BlackRock Corporate High Yield Fund, Inc.	1,792	18,225
John Hancock Income Securities Trust	1,250	18,050
Cohen & Steers REIT and Preferred and Income Fund, Inc.	940	17,973
Ares Dynamic Credit Allocation Fund, Inc.	1,500	17,895
Cohen & Steers Infrastructure Fund, Inc.	800	17,640
Brookfield Real Assets Income Fund, Inc.	1,040	17,326
DoubleLine Income Solutions Fund	1,123	17,260
PIMCO Dynamic Income Fund	695	17,180
Pioneer High Income Trust	2,284	16,993
Eaton Vance Limited Duration Income Fund	1,500	16,905
BlackRock Limited Duration Income Trust	1,200	16,716
PGIM High Yield Bond Fund, Inc.	1,242	16,432
Western Asset Emerging Markets Debt Fund, Inc.	1,330	16,386
Noya Global Advantage and Premium Opportunity Fund	1,999	16,372
Blackstone / GSO Strategic Credit Fund	1,419	16,205
Western Asset Global Corporate Defined Opportunity Fund, Inc.	983	16,101
BlackRock Credit Allocation Income Trust	1,205	15,906
KKR Income Opportunities Fund	1,266	15,597
Western Asset Global High Income Fund, Inc.	1,650	15,263
Ivy High Income Opportunities Fund	1,308	14,702
Apollo Senior Floating Rate Fund, Inc.	1,074	13,350
Total Closed-End Funds (Cost \$656,540)		651,451
MONEY MARKET FUND[†] - 0.8%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.06% ²	50,674	50,674
Total Money Market Fund (Cost \$50,674)		50,674
Total Investments - 98.3% (Cost \$6,211,192)		\$ 6,293,359
Other Assets & Liabilities, net - 1.7%		108,632
Total Net Assets - 100.0%		\$ 6,401,991

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Sold Short[†]				
S&P 500 Index Mini Futures Contracts	7	Sep 2020	\$ 1,079,488	\$ 175

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** Includes cumulative appreciation (depreciation).
† Value determined based on Level 1 inputs.
1 Affiliated issuer.
2 Rate indicated is the 7-day yield as of June 30, 2020.

REIT — Real Estate Investment Trust