

SCHEDULE OF INVESTMENTS

September 30, 2020

DIVERSIFIED INCOME FUND

	SHARES	VALUE		SHARES	VALUE
MUTUAL FUNDS† - 87.8%					
Guggenheim High Yield Fund — R6-Class ¹	144,962	\$ 1,501,803	John Hancock Income Securities Trust	1,250	\$ 18,931
Guggenheim Investment Grade Bond Fund — Institutional Class ¹	63,974	1,312,112	Reaves Utility Income Fund	600	18,774
Guggenheim Floating Rate Strategies Fund — R6-Class ¹	43,634	1,051,568	Tekla Life Sciences Investors	1,050	18,459
Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹	20,619	625,585	BlackRock Enhanced Equity Dividend Trust	2,500	18,275
Guggenheim RBP Dividend Fund — Institutional Class ¹	58,752	614,550	Pioneer High Income Trust	2,284	18,181
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	34,467	343,979	DoubleLine Income Solutions Fund	1,123	17,990
Guggenheim World Equity Income Fund — Institutional Class ¹	20,554	307,075	BlackRock Limited Duration Income Trust	1,200	17,652
Total Mutual Funds		<u>5,756,672</u>	PIMCO Dynamic Income Fund	695	17,625
(Cost \$5,526,161)			Blackstone / GSO Strategic Credit Fund	1,419	17,340
CLOSED-END FUNDS† - 10.4%					
Neuberger Berman High Yield Strategies Fund, Inc.	2,113	23,433	Brookfield Real Assets Income Fund, Inc.	1,040	17,181
AllianzGI Diversified Income & Convertible Fund	900	22,806	PGIM High Yield Bond Fund, Inc.	1,242	17,152
Western Asset High Income Fund II, Inc.	3,448	22,067	BlackRock Credit Allocation Income Trust	1,205	17,135
John Hancock Premium Dividend Fund	1,750	21,788	KKR Income Opportunities Fund	1,266	17,129
Calamos Convertible Opportunities and Income Fund	1,944	21,403	Eaton Vance Limited Duration Income Fund	1,500	16,965
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,470	20,330	Western Asset Emerging Markets Debt Fund, Inc.	1,330	16,386
John Hancock Investors Trust	1,278	20,231	Western Asset Global Corporate Defined Opportunity Fund, Inc.	983	16,278
Eaton Vance Tax-Advantaged Global Dividend Income Fund	1,340	19,926	Western Asset Global High Income Fund, Inc.	1,650	15,906
Western Asset Premier Bond Fund	1,529	19,755	Ivy High Income Opportunities Fund	1,308	15,565
Eaton Vance Enhanced Equity Income Fund II	1,058	19,520	Voya Infrastructure Industrials and Materials Fund	1,500	14,265
Apollo Tactical Income Fund, Inc.	1,535	19,510	Apollo Senior Floating Rate Fund, Inc.	1,074	13,769
BlackRock Corporate High Yield Fund, Inc.	1,792	19,139	First Trust Energy Income and Growth Fund	1,100	9,966
Eaton Vance Tax-Managed Buy-Write Income Fund	1,400	19,096	Total Closed-End Funds		<u>676,878</u>
Ares Dynamic Credit Allocation Fund, Inc.	1,500	19,020	(Cost \$656,153)		
Cohen & Steers REIT and Preferred and Income Fund, Inc.	940	18,979	MONEY MARKET FUND† - 1.1%		
Eaton Vance Tax-Advantaged Dividend Income Fund	962	18,951	Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.00% ²	74,920	74,920
			Total Money Market Fund		<u>74,920</u>
			(Cost \$74,920)		
			Total Investments - 99.3%		<u>\$ 6,508,470</u>
			(Cost \$6,257,234)		
			Other Assets & Liabilities, net - 0.7%		<u>48,333</u>
			Total Net Assets - 100.0%		<u>\$ 6,556,803</u>

† Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of September 30, 2020.

REIT — Real Estate Investment Trust