

Diversified Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
MUTUAL FUNDS[†] - 87.4%		
Guggenheim High Yield Fund — R6-Class ¹	145,950	\$ 1,582,098
Guggenheim Floating Rate Strategies Fund — R6-Class ¹	53,684	1,326,005
Guggenheim Investment Grade Bond Fund — Institutional Class ¹	64,438	1,320,986
Guggenheim RBP Dividend Fund — Institutional Class ¹	59,478	735,737
Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹	21,926	674,885
Guggenheim World Equity Income Fund — Institutional Class ¹	20,687	344,435
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	14,475	144,465
Total Mutual Funds		6,128,611
(Cost \$5,641,360)		
CLOSED-END FUNDS[†] - 11.0%		
AllianzGI Diversified Income & Convertible Fund	900	29,412
Calamos Convertible Opportunities and Income Fund	1,944	26,322
John Hancock Premium Dividend Fund	1,750	24,797
Neuberger Berman High Yield Strategies Fund, Inc.	2,113	24,701
Royce Value Trust, Inc.	1,500	24,210
Western Asset High Income Fund II, Inc.	3,448	23,722
Eaton Vance Enhanced Equity Income Fund II	1,058	22,948
Eaton Vance Tax-Advantaged Dividend Income Fund	962	22,751
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,470	22,564
First Trust Energy Income and Growth Fund	2,100	22,470
Invesco High Income Trust II	1,650	22,424
John Hancock Investors Trust	1,278	22,071
Western Asset Premier Bond Fund	1,529	21,666
Cohen & Steers REIT and Preferred and Income Fund, Inc.	940	21,460
Ares Dynamic Credit Allocation Fund, Inc.	1,500	21,435
PIMCO High Income Fund	3,500	21,175
BlackRock Enhanced Equity Dividend Trust	2,500	21,175
Eaton Vance Tax-Managed Buy-Write Income Fund	1,400	21,000
John Hancock Preferred Income Fund II	1,100	20,911
Tekla Life Sciences Investors	1,050	20,738
Pioneer High Income Trust	2,284	20,373
Reaves Utility Income Fund	600	19,674
John Hancock Income Securities Trust	1,250	19,663
BlackRock Limited Duration Income Trust	1,200	19,104
Eaton Vance Limited Duration Income Fund	1,500	18,795
PGIM High Yield Bond Fund, Inc.	1,242	18,630
DoubleLine Income Solutions Fund	1,123	18,620
Brookfield Real Assets Income Fund, Inc.	1,040	18,543
Western Asset Emerging Markets Debt Fund, Inc.	1,330	18,487
PIMCO Dynamic Income Fund	695	18,369
KKR Income Opportunities Fund	1,266	18,268
Western Asset Global Corporate Defined Opportunity Fund, Inc.	983	17,792
BlackRock Credit Allocation Income Trust	1,205	17,726
Blackstone Strategic Credit Fund	1,419	17,709
Ivy High Income Opportunities Fund	1,308	17,370
Apollo Senior Floating Rate Fund, Inc.	1,074	15,466
Voya Infrastructure Industrials and Materials Fund	1,500	15,450
Total Closed-End Funds		767,991
(Cost \$677,000)		
MONEY MARKET FUND[†] - 1.1%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.01% ²	78,677	78,677
Total Money Market Fund		78,677
(Cost \$78,677)		
Total Investments - 99.5%		6,975,279
(Cost \$6,397,037)		
Other Assets & Liabilities, net - 0.5%		36,890
Total Net Assets - 100.0%		\$ 7,012,169

[†] Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of December 31, 2020.

REIT — Real Estate Investment Trust