

**DIVERSIFIED INCOME FUND**

	SHARES	VALUE		SHARES	VALUE
<b>MUTUAL FUNDS† - 86.6%</b>					
Guggenheim High Yield Fund — R6-Class <sup>1</sup>	154,259	\$ 1,661,370	Ares Dynamic Credit Allocation Fund, Inc.	1,500	\$ 22,545
Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>	53,521	1,333,203	Eaton Vance Tax-Managed Buy-Write Income Fund	1,400	22,036
Guggenheim RBP Dividend Fund — Institutional Class <sup>1</sup>	82,486	1,162,222	Brookfield Real Assets Income Fund, Inc.	1,040	21,528
Guggenheim Investment Grade Bond Fund — Institutional Class <sup>1</sup>	50,687	994,977	Western Asset Premier Bond Fund	1,529	21,482
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	22,267	745,067	Pioneer High Income Trust	2,284	21,401
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	20,169	370,505	Tekla Life Sciences Investors	1,050	20,695
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	7,191	71,618	DoubleLine Income Solutions Fund	1,123	20,394
<b>Total Mutual Funds</b>			Reaves Utility Income Fund	600	20,100
(Cost \$5,692,710)		6,338,962	BlackRock Limited Duration Income Trust	1,200	20,100
<b>CLOSED-END FUNDS† - 11.1%</b>					
Virtus AllianzGI Diversified Income & Convertible Fund	904	28,413	KKR Income Opportunities Fund	1,266	20,028
First Trust Energy Income and Growth Fund	2,100	28,119	PIMCO Dynamic Income Fund	695	19,564
Calamos Convertible Opportunities and Income Fund	1,944	27,644	John Hancock Income Securities Trust	1,250	19,513
Neuberger Berman High Yield Strategies Fund, Inc.	2,113	27,237	PGIM High Yield Bond Fund, Inc.	1,242	19,450
Royce Value Trust, Inc.	1,500	27,165	Eaton Vance Limited Duration Income Fund	1,500	18,945
John Hancock Premium Dividend Fund	1,750	26,127	Blackstone Strategic Credit Fund	1,419	18,915
Eaton Vance Tax-Advantaged Dividend Income Fund	962	25,272	Voya Infrastructure Industrials and Materials Fund	1,500	18,570
Western Asset High Income Fund II, Inc.	3,448	23,791	Ivy High Income Opportunities Fund	1,308	17,841
BlackRock Enhanced Equity Dividend Trust	2,500	23,650	BlackRock Credit Allocation Income Trust	1,205	17,689
PIMCO High Income Fund	3,500	23,590	Western Asset Emerging Markets Debt Fund, Inc.	1,330	17,583
John Hancock Investors Trust	1,278	22,991	Western Asset Global Corporate Defined Opportunity Fund, Inc.	983	17,311
Invesco High Income Trust II	1,650	22,968	Apollo Senior Floating Rate Fund, Inc.	1,074	15,960
Cohen & Steers REIT and Preferred and Income Fund, Inc.	940	22,927	<b>Total Closed-End Funds</b>		810,057
John Hancock Preferred Income Fund II	1,100	22,880	(Cost \$677,137)		
Eaton Vance Enhanced Equity Income Fund II	1,058	22,863	<b>MONEY MARKET FUND† - 1.9%</b>		
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,470	22,770	Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.01% <sup>2</sup>	140,699	140,699
			<b>Total Money Market Fund</b>		140,699
			(Cost \$140,699)		
			<b>Total Investments - 99.6%</b>		\$ 7,289,718
			(Cost \$6,510,546)		
			<b>Other Assets &amp; Liabilities, net - 0.4%</b>		29,993
			<b>Total Net Assets - 100.0%</b>		\$ 7,319,711

† 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, 2021.

REIT — Real Estate Investment Trust