

Diversified Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
MUTUAL FUNDS[†] - 87.3%		
Guggenheim High Yield Fund — R6-Class ¹	186,202	\$ 2,037,051
Guggenheim RBP Large-Cap Market Fund — Institutional Class ¹	93,939	1,360,235
Guggenheim Core Bond Fund — Institutional Class ¹	37,152	748,242
Guggenheim Floating Rate Strategies Fund — R6-Class ¹	29,515	739,045
Guggenheim RBP Dividend Fund — Institutional Class ¹	49,166	719,788
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	41,308	411,843
Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹	9,622	357,849
Guggenheim World Equity Income Fund — Institutional Class ¹	18,435	352,483
Total Mutual Funds (Cost \$6,026,894)		6,726,536
CLOSED-END FUNDS[†] - 11.3%		
Virtus AllianzGI Diversified Income & Convertible Fund	904	31,369
First Trust Energy Income and Growth Fund	2,100	30,450
John Hancock Premium Dividend Fund	1,750	29,645
Calamos Convertible Opportunities and Income Fund	1,944	29,490
Royce Value Trust, Inc.	1,500	28,455
Neuberger Berman High Yield Strategies Fund, Inc.	2,113	28,040
Eaton Vance Tax-Advantaged Dividend Income Fund	962	26,590
Cohen & Steers REIT and Preferred and Income Fund, Inc.	940	25,587
BlackRock Enhanced Equity Dividend Trust	2,500	25,325
Western Asset High Income Fund II, Inc.	3,448	24,757
Invesco High Income Trust II	1,650	24,641
Eaton Vance Enhanced Equity Income Fund II	1,058	24,630
Ares Dynamic Credit Allocation Fund, Inc.	1,500	24,255
John Hancock Investors Trust	1,278	24,078
PIMCO High Income Fund	3,500	23,940
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,470	23,932
Eaton Vance Tax-Managed Buy-Write Income Fund	1,400	23,492
PIMCO Dynamic Income Opportunities Fund	1,000	23,180
John Hancock Preferred Income Fund	1,050	22,680
Western Asset Mortgage Opportunity Fund, Inc.	1,450	22,605
Western Asset Premier Bond Fund	1,529	22,507
Pioneer High Income Fund, Inc.	2,284	22,177
KKR Income Opportunities Fund	1,266	21,117
Reaves Utility Income Fund	600	20,586
BlackRock Limited Duration Income Trust	1,200	20,424
DoubleLine Income Solutions Fund	1,123	20,315
PGIM High Yield Bond Fund, Inc.	1,242	20,207
PIMCO Dynamic Income Fund	695	20,023
John Hancock Income Securities Trust	1,250	19,989
Eaton Vance Limited Duration Income Fund	1,500	19,890
Blackstone Strategic Credit Fund	1,419	19,767
Voya Infrastructure Industrials and Materials Fund	1,500	19,215
ClearBridge MLP & Midstream Total Return Fund, Inc.	750	19,027
BlackRock Credit Allocation Income Trust	1,205	18,786
Western Asset Emerging Markets Debt Fund, Inc.	1,330	18,633
Ivy High Income Opportunities Fund	1,308	18,377
Western Asset Global Corporate Defined Opportunity Fund, Inc.	983	18,284
Apollo Senior Floating Rate Fund, Inc.	1,074	16,948
Total Closed-End Funds (Cost \$703,867)		873,413
MONEY MARKET FUND[†] - 1.2%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.01% ²	92,674	92,674
Total Money Market Fund (Cost \$92,674)		92,674
Total Investments - 99.8% (Cost \$6,823,435)		\$ 7,692,623
Other Assets & Liabilities, net - 0.2%		17,382
Total Net Assets - 100.0%		\$ 7,710,005

[†] Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of June 30, 2021.

REIT — Real Estate Investment Trust