

**SCHEDULE OF INVESTMENTS**

September 30, 2021

**DIVERSIFIED INCOME FUND**

	SHARES	VALUE		SHARES	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 86.0%</b>					
Guggenheim High Yield Fund — R6-Class <sup>1</sup>	174,902	\$ 1,918,674	Western Asset Mortgage Opportunity Fund, Inc.	1,450	\$ 22,417
Guggenheim RBP Large-Cap Market Fund — Institutional Class <sup>1</sup>	93,939	1,348,962	Eaton Vance Tax-Managed Buy-Write Income Fund	1,400	22,414
Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>	30,521	766,388	Pioneer High Income Fund, Inc.	2,284	22,292
Guggenheim Core Bond Fund — Institutional Class <sup>1</sup>	38,249	766,128	PIMCO High Income Fund	3,500	21,980
Guggenheim RBP Dividend Fund — Institutional Class <sup>1</sup>	49,546	700,580	Western Asset Premier Bond Fund	1,529	21,589
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	38,399	382,840	PIMCO Dynamic Income Opportunities Fund	1,000	20,980
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	20,333	378,399	KKR Income Opportunities Fund	1,274	20,868
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	9,656	360,541	BlackRock Credit Allocation Income Trust	1,355	20,528
<b>Total Mutual Funds</b>			BlackRock Limited Duration Income Trust	1,200	20,508
(Cost \$5,964,244)		6,622,512	Western Asset Emerging Markets Debt Fund, Inc.	1,505	20,468
<b>CLOSED-END FUNDS<sup>†</sup> - 11.2%</b>					
Virtus AllianzGI Diversified Income & Convertible Fund	904	30,628	ClearBridge MLP & Midstream Total Return Fund, Inc.	850	20,400
Calamos Convertible Opportunities and Income Fund	1,944	29,102	PGIM High Yield Bond Fund, Inc.	1,242	20,170
John Hancock Premium Dividend Fund	1,750	29,085	Western Asset Global Corporate Defined Opportunity Fund, Inc.	1,108	19,977
First Trust Energy Income and Growth Fund	2,100	28,476	DoubleLine Income Solutions Fund	1,123	19,944
Royce Value Trust, Inc.	1,500	27,030	John Hancock Income Securities Trust	1,250	19,838
Neuberger Berman High Yield Strategies Fund, Inc.	2,113	26,772	Eaton Vance Limited Duration Income Fund	1,500	19,770
Eaton Vance Tax-Advantaged Dividend Income Fund	962	26,407	Reaves Utility Income Fund	600	19,662
Western Asset High Income Fund II, Inc.	3,448	24,688	Blackstone Strategic Credit Fund	1,419	19,653
Eaton Vance Enhanced Equity Income Fund II	1,058	24,567	Apollo Senior Floating Rate Fund, Inc.	1,224	19,339
BlackRock Enhanced Equity Dividend Trust	2,500	24,500	Voya Infrastructure Industrials and Materials Fund	1,500	18,840
Ares Dynamic Credit Allocation Fund, Inc.	1,500	24,285	PIMCO Dynamic Income Fund	695	18,473
Cohen & Steers REIT and Preferred and Income Fund, Inc.	940	24,111	Delaware Ivy High Income Opportunities Fund	1,308	17,880
Invesco High Income Trust II	1,650	24,090	<b>Total Closed-End Funds</b>		861,659
John Hancock Investors Trust	1,278	23,848	(Cost \$705,704)		
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,470	23,505	<b>MONEY MARKET FUND<sup>†</sup> - 1.4%</b>		
John Hancock Preferred Income Fund	1,050	22,575	Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.01% <sup>2</sup>	104,967	104,967
			<b>Total Money Market Fund</b>		104,967
			(Cost \$104,967)		
			<b>Total Investments - 98.6%</b>		
			(Cost \$6,774,915)		\$ 7,589,138
			<b>Other Assets &amp; Liabilities, net - 1.4%</b>		
					106,395
			<b>Total Net Assets - 100.0%</b>		
					\$ 7,695,533

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of September 30, 2021.

REIT — Real Estate Investment Trust