

Diversified Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
MUTUAL FUNDS[†] - 89.2%		
Guggenheim High Yield Fund — R6-Class ¹	201,249	\$ 2,195,630
Guggenheim RBP Large-Cap Market Fund — Institutional Class ^{*,1}	135,254	1,754,243
Guggenheim RBP Dividend Fund — Institutional Class ¹	65,848	886,969
Guggenheim Core Bond Fund — Institutional Class ¹	44,428	873,017
Guggenheim Floating Rate Strategies Fund — R6-Class ¹	34,780	871,926
Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹	11,075	457,617
Guggenheim World Equity Income Fund — Institutional Class ¹	28,371	442,878
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	43,743	433,932
Total Mutual Funds (Cost \$7,500,840)		7,916,212
CLOSED-END FUNDS[†] - 8.7%		
Eaton Vance Tax-Advantaged Dividend Income Fund	797	23,743
Cohen & Steers REIT and Preferred and Income Fund, Inc.	815	23,325
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,370	22,934
John Hancock Investors Trust	1,178	22,794
John Hancock Premium Dividend Fund	1,350	22,559
Royce Value Trust, Inc.	1,150	22,528
Eaton Vance Enhanced Equity Income Fund II	908	22,328
Western Asset Premier Bond Fund	1,550	22,212
Invesco High Income Trust II	1,525	21,899
PIMCO Dynamic Income Fund	845	21,894
John Hancock Preferred Income Fund	1,050	21,788
Neuberger Berman High Yield Strategies Fund, Inc.	1,738	21,603
PIMCO High Income Fund	3,500	21,525
Eaton Vance Tax-Managed Buy-Write Income Fund	1,250	21,400
BlackRock Enhanced Equity Dividend Trust	2,100	21,168
Western Asset Global Corporate Defined Opportunity Fund, Inc.	1,200	20,988
PGIM High Yield Bond Fund, Inc.	1,300	20,865
First Trust Energy Income and Growth Fund	1,500	20,730
Western Asset High Income Fund II, Inc.	2,848	20,391
Calamos Convertible Opportunities and Income Fund	1,344	20,308
Ares Dynamic Credit Allocation Fund, Inc.	1,239	20,233
Virtus AllianzGI Diversified Income & Convertible Fund	604	19,479
Pioneer High Income Fund, Inc.	2,000	19,400
DoubleLine Income Solutions Fund	1,200	19,344
Reaves Utility Income Fund	550	19,316
Western Asset Mortgage Opportunity Fund, Inc.	1,250	19,013
ClearBridge MLP & Midstream Total Return Fund, Inc.	800	18,960
KKR Income Opportunities Fund	1,100	18,612
BlackRock Limited Duration Income Trust	1,100	18,535
Delaware Ivy High Income Opportunities Fund	1,308	18,220
Voya Infrastructure Industrials and Materials Fund	1,500	18,120
BlackRock Credit Allocation Income Trust	1,200	18,060
Western Asset Emerging Markets Debt Fund, Inc.	1,400	17,920
John Hancock Income Securities Trust	1,150	17,721
Apollo Senior Floating Rate Fund, Inc.	1,100	17,721
Blackstone Strategic Credit Fund	1,300	17,537
Eaton Vance Limited Duration Income Fund	1,300	17,030
PIMCO Dynamic Income Opportunities Fund	850	16,626
Total Closed-End Funds (Cost \$640,595)		768,829
MONEY MARKET FUND[†] - 1.8%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.01% ²	163,534	163,534
Total Money Market Fund (Cost \$163,534)		163,534
Total Investments - 99.7% (Cost \$8,304,969)		\$ 8,848,575
Other Assets & Liabilities, net - 0.3%		24,518
Total Net Assets - 100.0%		\$ 8,873,093

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of December 31, 2021.

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REIT — Real Estate Investment Trust