

DIVERSIFIED INCOME FUND

	SHARES	VALUE		SHARES	VALUE
MUTUAL FUNDS[†] - 89.2%					
Guggenheim High Yield Fund — R6-Class ¹	208,517	\$ 2,158,153	BlackRock Limited Duration Income Trust	1,400	\$ 20,076
Guggenheim RBP Large-Cap Market Fund — Institutional Class ^{*1}	149,398	1,815,189	Voya Global Equity Dividend and Premium Opportunity Fund	3,400	19,924
Guggenheim RBP Dividend Fund — Institutional Class ¹	69,586	900,445	Neuberger Berman High Yield Strategies Fund, Inc.	1,738	19,848
Guggenheim Core Bond Fund — Institutional Class ¹	47,967	872,036	Virtus AllianzGI Diversified Income & Convertible Fund	779	19,826
Guggenheim Floating Rate Strategies Fund — R6-Class ¹	34,826	862,642	John Hancock Income Securities Trust	1,450	19,792
Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹	11,652	455,933	John Hancock Investors Trust	1,178	19,790
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	46,529	455,517	PIMCO Dynamic Income Opportunities Fund	1,150	19,538
Guggenheim World Equity Income Fund — Institutional Class ¹	29,424	446,956	Royce Value Trust, Inc.	1,150	19,539
Total Mutual Funds			KKR Income Opportunities Fund	1,350	19,480
(Cost \$7,933,263)		7,966,871	Eaton Vance Limited Duration Income Fund	1,650	19,305
			Pioneer High Income Fund, Inc.	2,350	19,082
			Eaton Vance Enhanced Equity Income Fund II	908	19,068
CLOSED-END FUNDS[†] - 8.9%			Reaves Utility Income Fund	550	19,014
First Trust Energy Income and Growth Fund	1,500	24,330	BlackRock Credit Allocation Income Trust	1,500	18,840
ClearBridge MLP & Midstream Total Return Fund, Inc.	800	23,352	Invesco High Income Trust II	1,525	18,834
Eaton Vance Tax-Advantaged Dividend Income Fund	797	23,097	PGIM High Yield Bond Fund, Inc.	1,300	18,655
John Hancock Premium Dividend Fund	1,350	22,153	Western Asset Premier Bond Fund	1,550	18,600
Cohen & Steers REIT and Preferred and Income Fund, Inc.	815	21,915	Western Asset Global Corporate Defined Opportunity Fund, Inc.	1,200	17,832
Voya Infrastructure Industrials and Materials Fund	1,850	21,516	Western Asset Emerging Markets Debt Fund, Inc.	1,650	17,704
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,370	21,399	Western Asset High Income Fund II, Inc.	2,848	17,145
Eaton Vance Tax-Managed Buy-Write Income Fund	1,250	21,125	Western Asset Mortgage Opportunity Fund, Inc.	1,250	16,713
Calamos Convertible Opportunities and Income Fund	1,594	21,041	Apollo Senior Floating Rate Fund, Inc.	1,100	16,082
BlackRock Enhanced Equity Dividend Trust	2,100	20,790	PIMCO Corporate & Income Strategy Fund	1,000	15,740
PIMCO Dynamic Income Fund	845	20,593	Total Closed-End Funds		793,513
BlackRock Floating Rate Income Trust	1,600	20,400	(Cost \$740,153)		
DoubleLine Income Solutions Fund	1,400	20,328	MONEY MARKET FUND[†] - 1.4%		
John Hancock Preferred Income Fund	1,050	20,317	Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.16% ²	128,813	128,813
Delaware Ivy High Income Opportunities Fund	1,600	20,272	Total Money Market Fund		128,813
PIMCO High Income Fund	3,500	20,230	(Cost \$128,813)		
Blackstone Strategic Credit Fund	1,550	20,228	Total Investments - 99.5%		\$ 8,889,197
			(Cost \$8,802,229)		
			Other Assets & Liabilities, net - 0.5%		41,297
			Total Net Assets - 100.0%		\$ 8,930,494

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of March 31, 2022.

REIT — Real Estate Investment Trust