

**Diversified Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 95.7%</b>		
Guggenheim High Yield Fund — R6-Class <sup>1</sup>	210,502	\$ 1,957,669
Guggenheim RBP Large-Cap Market Fund — Institutional Class <sup>*,1</sup>	153,335	1,550,217
Guggenheim Core Bond Fund — Institutional Class <sup>1</sup>	48,334	811,047
Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>	33,743	788,906
Guggenheim RBP Dividend Fund — Institutional Class <sup>1</sup>	69,850	777,436
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	42,691	411,973
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	29,680	399,487
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	11,702	384,763
<b>Total Mutual Funds</b> (Cost \$7,938,264)		<u>7,081,498</u>
<b>CLOSED-END FUNDS<sup>†</sup> - 9.3%</b>		
First Trust Energy Income and Growth Fund	1,500	23,880
ClearBridge MLP & Midstream Total Return Fund, Inc.	800	20,488
Neuberger Berman High Yield Strategies Fund, Inc.	2,317	19,416
Eaton Vance Tax-Advantaged Dividend Income Fund	797	19,024
John Hancock Premium Dividend Fund	1,350	18,927
Eaton Vance Tax-Managed Buy-Write Income Fund	1,250	18,787
Western Asset High Income Fund II, Inc.	3,798	18,724
Voya Global Equity Dividend and Premium Opportunity Fund	3,400	18,700
BlackRock Enhanced Equity Dividend Trust	2,100	18,543
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,370	18,509
John Hancock Preferred Income Fund	1,050	18,385
PIMCO High Income Fund	3,500	18,095
Voya Infrastructure Industrials and Materials Fund	1,850	18,075
BlackRock Limited Duration Income Trust	1,400	17,710
PIMCO Dynamic Income Fund	845	17,635
BlackRock Floating Rate Income Trust	1,600	17,632
Cohen & Steers REIT and Preferred and Income Fund, Inc.	815	17,392
Blackstone Strategic Credit Fund	1,550	17,313
Calamos Convertible Opportunities and Income Fund	1,594	17,088
Reaves Utility Income Fund	550	17,050
Eaton Vance Limited Duration Income Fund	1,650	17,045
DoubleLine Income Solutions Fund	1,400	16,982
Pioneer High Income Fund, Inc.	2,350	16,591
John Hancock Income Securities Trust	1,450	16,501
Western Asset Premier Bond Fund	1,550	16,399
Delaware Ivy High Income Opportunities Fund	1,600	16,384
BlackRock Credit Allocation Income Trust	1,500	16,335
Western Asset Global Corporate Defined Opportunity Fund, Inc.	1,200	16,284
Royce Value Trust, Inc.	1,150	16,066
PGIM High Yield Bond Fund, Inc.	1,300	16,003
Invesco High Income Trust II	1,525	15,936
PIMCO Dynamic Income Opportunities Fund	1,150	15,927
KKR Income Opportunities Fund	1,350	15,714
John Hancock Investors Trust	1,178	15,526
Virtus Diversified Income & Co.	779	15,206
Eaton Vance Enhanced Equity Income Fund II	908	14,701
Western Asset Mortgage Opportunity Fund, Inc.	1,250	14,600
Western Asset Emerging Markets Debt Fund, Inc.	1,650	14,570
Apollo Senior Floating Rate Fund, Inc.	1,100	14,113
PIMCO Corporate & Income Strategy Fund	1,000	12,650
<b>Total Closed-End Funds</b> (Cost \$749,282)		<u>684,906</u>
<b>MONEY MARKET FUND<sup>†</sup> - 0.6%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 1.05% <sup>2</sup>	46,859	46,859
<b>Total Money Market Fund</b> (Cost \$46,859)		<u>46,859</u>
<b>Total Investments - 105.6%</b> (Cost \$8,734,405)		<u>\$ 7,813,263</u>
<b>Other Assets &amp; Liabilities, net - (5.6)%</b>		<u>(416,675)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 7,396,588</u>

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June 30, 2022

\* *Non-income producing security.*

† *Value determined based on Level 1 inputs.*

<sup>1</sup> *Affiliated issuer.*

<sup>2</sup> *Rate indicated is the 7-day yield as of June 30, 2022.*

*REIT — Real Estate Investment Trust*