

SCHEDULE OF INVESTMENTS

September 30, 2022

DIVERSIFIED INCOME FUND

| | SHARES | VALUE | | SHARES | VALUE | | | |
|---|---------|--------------|---|---------|--------------|--|--|--|
| MUTUAL FUNDS† - 88.8% | | | | | | | | |
| Guggenheim High Yield Fund — R6-Class ¹ | 201,505 | \$ 1,837,726 | Delaware Ivy High Income Opportunities Fund | 1,600 | \$ 16,144 | | | |
| Guggenheim RBP Large-Cap Market Fund — Institutional Class* ¹ | 145,335 | 1,383,590 | Cohen & Steers REIT and Preferred and Income Fund, Inc. | 815 | 15,803 | | | |
| Guggenheim Floating Rate Strategies Fund — R6-Class ¹ | 31,974 | 747,554 | KKR Income Opportunities Fund | 1,350 | 15,444 | | | |
| Guggenheim Core Bond Fund — Institutional Class ¹ | 44,264 | 704,685 | John Hancock Income Securities Trust | 1,450 | 15,413 | | | |
| Guggenheim RBP Dividend Fund — Institutional Class ¹ | 66,599 | 685,303 | Calamos Convertible Opportunities and Income Fund | 1,594 | 15,398 | | | |
| Guggenheim Ultra Short Duration Fund — Institutional Class ¹ | 38,364 | 367,906 | Eaton Vance Limited Duration Income Fund | 1,650 | 15,197 | | | |
| Guggenheim World Equity Income Fund — Institutional Class ¹ | 27,796 | 344,667 | Pioneer High Income Fund, Inc. | 2,350 | 15,181 | | | |
| Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹ | 11,301 | 337,666 | Western Asset Premier Bond Fund | 1,550 | 15,175 | | | |
| Total Mutual Funds | | | PIMCO Dynamic Income Opportunities Fund | 1,150 | 15,169 | | | |
| (Cost \$7,444,718) | | 6,409,097 | DoubleLine Income Solutions Fund | 1,400 | 15,120 | | | |
| CLOSED-END FUNDS† - 8.9% | | | | | | | | |
| First Trust Energy Income and Growth Fund | 1,500 | 22,275 | PGIM High Yield Bond Fund, Inc. | 1,300 | 15,002 | | | |
| ClearBridge MLP & Midstream Total Return Fund, Inc. | 800 | 21,048 | Reaves Utility Income Fund | 550 | 14,982 | | | |
| PIMCO Corporate & Income Strategy Fund | 1,600 | 18,944 | Invesco High Income Trust II | 1,525 | 14,899 | | | |
| Neuberger Berman High Yield Strategies Fund, Inc. | 2,317 | 18,304 | Royce Value Trust, Inc. | 1,150 | 14,433 | | | |
| John Hancock Premium Dividend Fund | 1,350 | 18,279 | BlackRock Credit Allocation Income Trust | 1,500 | 14,310 | | | |
| Eaton Vance Tax-Managed Buy-Write Opportunities Fund | 1,370 | 18,015 | John Hancock Investors Trust | 1,178 | 14,207 | | | |
| BlackRock Floating Rate Income Trust | 1,600 | 17,376 | Eaton Vance Enhanced Equity Income Fund II | 908 | 13,892 | | | |
| Eaton Vance Tax-Advantaged Dividend Income Fund | 797 | 17,335 | Western Asset Mortgage Opportunity Fund, Inc. | 1,250 | 13,888 | | | |
| BlackRock Enhanced Equity Dividend Trust | 2,100 | 17,031 | Apollo Senior Floating Rate Fund, Inc. | 1,100 | 13,761 | | | |
| Voya Global Equity Dividend and Premium Opportunity Fund | 3,400 | 17,000 | Virtus Diversified Income & Co. | 779 | 13,671 | | | |
| BlackRock Limited Duration Income Trust | 1,400 | 16,940 | Western Asset Global Corporate Defined Opportunity Fund, Inc. | 1,200 | 13,380 | | | |
| John Hancock Preferred Income Fund | 1,050 | 16,821 | Western Asset Emerging Markets Debt Fund, Inc. | 1,650 | 13,167 | | | |
| Western Asset High Income Fund II, Inc. | 3,798 | 16,559 | Total Closed-End Funds | | 641,556 | | | |
| Eaton Vance Tax-Managed Buy-Write Income Fund | 1,250 | 16,512 | (Cost \$741,128) | | | | | |
| Blackstone Strategic Credit Fund | 1,550 | 16,476 | MONEY MARKET FUND† - 2.4% | | | | | |
| PIMCO Dynamic Income Fund | 845 | 16,376 | Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 2.49% ² | 176,647 | 176,647 | | | |
| Voya Infrastructure Industrials and Materials Fund | 1,850 | 16,354 | Total Money Market Fund | | 176,647 | | | |
| PIMCO High Income Fund | 3,500 | 16,275 | (Cost \$176,647) | | | | | |
| | | | Total Investments - 100.1% | | \$ 7,227,300 | | | |
| | | | (Cost \$8,362,493) | | | | | |
| | | | Other Assets & Liabilities, net - (0.1)% | | (3,895) | | | |
| | | | Total Net Assets - 100.0% | | \$ 7,223,405 | | | |

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of September 30, 2022.

REIT — Real Estate Investment Trust