

**DIVERSIFIED INCOME FUND**

	SHARES	VALUE		SHARES	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 88.5%</b>					
Guggenheim High Yield Fund — R6-Class <sup>1</sup>	207,979	\$ 1,969,559	PIMCO High Income Fund	3,500	\$ 16,695
Guggenheim RBP Large-Cap Market Fund — Institutional Class <sup>1</sup>	153,543	1,581,490	Blackstone Strategic Credit Fund	1,550	16,507
Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>	33,238	799,380	Eaton Vance Tax-Managed Buy-Write Income Fund	1,250	16,312
Guggenheim RBP Dividend Fund — Institutional Class <sup>1</sup>	66,878	787,820	Eaton Vance Limited Duration Income Fund	1,650	16,253
Guggenheim Core Bond Fund — Institutional Class <sup>1</sup>	47,449	779,582	Invesco High Income Trust II	1,525	16,012
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	28,105	391,509	Royce Value Trust, Inc.	1,174	15,931
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	12,733	382,638	DoubleLine Income Solutions Fund	1,400	15,918
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	39,218	380,811	Cohen & Steers REIT and Preferred and Income Fund, Inc.	815	15,901
<b>Total Mutual Funds</b>			PGIM High Yield Bond Fund, Inc.	1,300	15,860
(Cost \$7,724,035)		<u>7,072,789</u>	John Hancock Income Securities Trust	1,450	15,834
<b>CLOSED-END FUNDS<sup>†</sup> - 8.5%</b>					
ClearBridge MLP & Midstream Total Return Fund, Inc.	800	23,120	Western Asset Premier Bond Fund	1,550	15,810
PIMCO Corporate & Income Strategy Fund	1,700	21,318	Reaves Utility Income Fund	550	15,609
Neuberger Berman High Yield Strategies Fund, Inc.	2,317	19,741	Pioneer High Income Fund, Inc.	2,350	15,581
First Trust Energy Income and Growth Fund	1,500	19,470	BlackRock Credit Allocation Income Trust	1,500	15,435
BlackRock Floating Rate Income Strategies Fund, Inc.	1,600	18,720	Western Asset Global Corporate Defined Opportunity Fund, Inc.	1,200	15,240
Western Asset High Income Fund II, Inc.	3,798	18,458	PIMCO Dynamic Income Fund	845	15,227
BlackRock Limited Duration Income Trust	1,400	18,354	Virtus Diversified Income & Co.	779	15,042
BlackRock Enhanced Equity Dividend Trust	2,100	18,039	John Hancock Investors Trust	1,178	14,949
Eaton Vance Tax-Advantaged Dividend Income Fund	797	18,020	Eaton Vance Enhanced Equity Income Fund II	908	14,891
John Hancock Premium Dividend Fund	1,450	17,966	KKR Income Opportunities Fund	1,350	14,823
BlackRock Floating Rate Income Trust	1,600	17,936	PIMCO Dynamic Income Opportunities Fund	1,150	14,260
Voya Infrastructure Industrials and Materials Fund	1,850	17,853	Western Asset Emerging Markets Debt Fund, Inc.	1,650	14,173
Voya Global Equity Dividend and Premium Opportunity Fund	3,400	17,340	Apollo Senior Floating Rate Fund, Inc.	1,100	13,893
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,370	17,303	Western Asset Mortgage Opportunity Fund, Inc.	1,250	13,063
Aberdeen Income Credit Strategies Fund	2,584	17,237	<b>Total Closed-End Funds</b>		<u>683,663</u>
John Hancock Preferred Income Fund	1,050	16,800	(Cost \$779,025)		
Calamos Convertible Opportunities and Income Fund	1,594	16,769	<b>MONEY MARKET FUND<sup>†</sup> - 2.4%</b>		
			Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 4.56% <sup>2</sup>	191,534	191,534
			<b>Total Money Market Fund</b>		<u>191,534</u>
			(Cost \$191,534)		
			<b>Total Investments - 99.4%</b>		
			(Cost \$8,694,594)		<u>\$ 7,947,986</u>
			<b>Other Assets &amp; Liabilities, net - 0.6%</b>		
					<u>46,084</u>
			<b>Total Net Assets - 100.0%</b>		
					<u>\$ 7,994,070</u>

<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 March 31, 2023.

REIT — Real Estate Investment Trust