

# SCHEDULE OF INVESTMENTS

September 30, 2023

## DIVERSIFIED INCOME FUND

	SHARES	VALUE		SHARES	VALUE
<b>MUTUAL FUNDS<sup>†</sup> - 89.6%</b>					
Guggenheim High Yield Fund — R6-Class <sup>1</sup>	202,859	\$ 1,908,905	DoubleLine Income Solutions Fund	1,400	\$ 16,408
Guggenheim RBP Large-Cap Market Fund — Institutional Class <sup>1</sup>	135,585	1,449,403	Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,370	16,399
Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>	32,515	798,232	BlackRock Enhanced Equity Dividend Trust	2,100	15,981
Guggenheim Core Bond Fund — Institutional Class <sup>1</sup>	46,447	721,321	Pioneer High Income Fund, Inc.	2,350	15,769
Guggenheim RBP Dividend Fund — Institutional Class <sup>1</sup>	60,265	719,569	Eaton Vance Tax-Managed Buy-Write Income Fund	1,250	15,763
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	39,734	387,411	Western Asset Premier Bond Fund	1,550	15,639
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	27,300	384,380	Eaton Vance Enhanced Equity Income Fund II	908	15,599
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	12,950	362,587	PIMCO High Income Fund	3,500	15,470
<b>Total Mutual Funds</b>			Royce Value Trust, Inc.	1,195	15,380
(Cost \$7,262,607)		6,731,808	PGIM High Yield Bond Fund, Inc.	1,300	15,314
<b>CLOSED-END FUNDS<sup>†</sup> - 9.1%</b>			John Hancock Preferred Income Fund	1,050	15,298
ClearBridge MLP & Midstream Total Return Fund, Inc.	750	24,052	Invesco High Income Trust II	1,525	15,158
KKR Income Opportunities Fund	1,850	22,126	Eaton Vance Limited Duration Income Fund	1,650	14,916
Apollo Senior Floating Rate Fund, Inc.	1,550	20,832	John Hancock Income Securities Trust	1,450	14,877
PIMCO Corporate & Income Strategy Fund	1,700	20,689	Virtus Diversified Income & Convertible Fund	779	14,536
BlackRock Floating Rate Income Strategies Fund, Inc.	1,600	20,192	BlackRock Credit Allocation Income Trust	1,500	14,520
PIMCO Dynamic Income Fund	1,145	19,786	John Hancock Investors Trust	1,178	14,313
First Trust Energy Income and Growth Fund	1,500	19,725	Cohen & Steers REIT and Preferred and Income Fund, Inc.	815	13,985
Western Asset Global Corporate Defined Opportunity Fund, Inc.	1,650	19,553	John Hancock Premium Dividend Fund	1,450	13,949
BlackRock Floating Rate Income Trust	1,600	19,296	Western Asset Emerging Markets Debt Fund, Inc.	1,650	13,695
BlackRock Limited Duration Income Trust	1,400	18,032	PIMCO Dynamic Income Opportunities Fund	1,150	13,662
abrdn Income Credit Strategies Fund	2,584	17,573	Reaves Utility Income Fund	550	13,558
Neuberger Berman High Yield Strategies Fund, Inc.	2,317	17,447	Western Asset Mortgage Opportunity Fund, Inc.	1,250	13,388
Voya Infrastructure Industrials and Materials Fund	1,850	17,445	<b>Total Closed-End Funds</b>		684,591
Blackstone Strategic Credit Fund	1,550	17,034	(Cost \$776,541)		
Western Asset High Income Fund II, Inc.	3,798	16,939	<b>MONEY MARKET FUND<sup>†</sup> - 1.3%</b>		
Eaton Vance Tax-Advantaged Dividend Income Fund	797	16,880	Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 5.22% <sup>2</sup>	99,375	99,375
Calamos Convertible Opportunities and Income Fund	1,594	16,753	<b>Total Money Market Fund</b>		99,375
Voya Global Equity Dividend and Premium Opportunity Fund	3,400	16,660	(Cost \$99,375)		
			<b>Total Investments - 100.0%</b>		\$ 7,515,774
			(Cost \$8,138,523)		
			<b>Other Assets &amp; Liabilities, net - 0.0%</b>		3,473
			<b>Total Net Assets - 100.0%</b>		\$ 7,519,247

<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 September 30, 2023.

REIT — Real Estate Investment Trust