

Diversified Income Fund		SHARES	VALUE
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 10.1%</b>			
Guggenheim S&P High Income Infrastructure ETF <sup>1</sup>	21,275	\$	585,914
<b>Total Exchange-Traded Funds</b>			<b>585,914</b>
(Cost \$447,192)			
<b>MUTUAL FUNDS<sup>†</sup> - 78.7%</b>			
Guggenheim High Yield Fund — Institutional Class <sup>1</sup>	192,875		1,791,813
Guggenheim Limited Duration Fund — Institutional Class <sup>1</sup>	55,467		1,371,710
Guggenheim Investment Grade Bond Fund — Institutional Class <sup>1</sup>	43,168		787,387
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	24,597		344,603
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	9,344		268,551
<b>Total Mutual Funds</b>			<b>4,564,064</b>
(Cost \$4,372,825)			
<b>CLOSED-END FUNDS<sup>†</sup> - 9.4%</b>			
Neuberger Berman High Yield Strategies Fund, Inc.	1,346		15,989
First Trust Enhanced Equity Income Fund	1,100		15,884
Avenue Income Credit Strategies Fund	1,134		15,831
BlackRock Enhanced Capital and Income Fund, Inc.	1,076		15,408
Western Asset High Income Fund II, Inc.	2,108		15,220
John Hancock Premium Dividend Fund	907		14,430
First Trust Strategic High Income Fund II	1,100		14,333
Salient Midstream & MLP Fund	1,070		14,317
New America High Income Fund, Inc.	1,517		14,305
Royce Value Trust, Inc.	1,000		14,000
AllianzGI Convertible & Income Fund	2,064		13,953
ClearBridge American Energy MLP Fund, Inc.	1,400		13,888
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,250		13,838
Blackstone / GSO Strategic Credit Fund	868		13,749
Calamos Convertible and High Income Fund	1,206		13,736
PIMCO Income Strategy Fund II	1,364		13,708
Invesco Dynamic Credit Opportunities Fund	1,120		13,698
PIMCO Income Opportunity Fund	551		13,681
John Hancock Investors Trust	798		13,598
Ivy High Income Opportunities Fund	890		13,573
Pioneer High Income Trust	1,350		13,325
BlackRock Multi-Sector Income Trust	766		13,259
AllianceBernstein Global High Income Fund, Inc.	1,050		13,209
AllianzGI Equity & Convertible Income Fund	683		13,182
Barings Global Short Duration High Yield Fund	665		13,154
DoubleLine Income Solutions Fund	650		13,046
Pioneer Floating Rate Trust	1,065		13,014
Nuveen Credit Strategies Income Fund	1,488		12,931
John Hancock Preferred Income Fund III	700		12,908
BlackRock Credit Allocation Income Trust	978		12,870
BlackRock Enhanced Equity Dividend Trust	1,500		12,825
Western Asset High Yield Defined Opportunity Fund, Inc.	834		12,810
Eaton Vance Enhanced Equity Income Fund II	946		12,780
KKR Income Opportunities Fund	750		12,758
Western Asset Premier Bond Fund	951		12,696
Tortoise Pipeline & Energy Fund, Inc.	600		12,672
BlackRock Corporate High Yield Fund, Inc.	1,150		12,558
Cohen & Steers Total Return Realty Fund, Inc.	1,000		12,320
Duff & Phelps Global Utility Income Fund, Inc.	750		12,195
Eaton Vance Tax-Managed Buy-Write Income Fund	700		11,403
<b>Total Closed-End Funds</b>			<b>543,054</b>
(Cost \$496,341)			
<b>SHORT-TERM INVESTMENTS<sup>†</sup> - 0.1%</b>			
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Class 0.56% <sup>2</sup>	5,484		5,484
<b>Total Short-Term Investments</b>			<b>5,484</b>
(Cost \$5,484)			
<b>Total Investments - 98.3%</b>			<b>5,698,516</b>
(Cost \$5,321,842)		\$	
<b>Other Assets &amp; Liabilities, net - 1.7%</b>			<b>100,254</b>
<b>Total Net Assets - 100.0%</b>		\$	<b>5,798,770</b>

<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, 2017.