

Diversified Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 9.5%		
Guggenheim S&P High Income Infrastructure ETF ¹	21,275	\$ 586,782
Total Exchange-Traded Funds (Cost \$447,192)		<u>586,782</u>
MUTUAL FUNDS[†] - 78.4%		
Guggenheim High Yield Fund - Institutional Class ¹	222,338	2,074,422
Guggenheim Limited Duration Fund - Institutional Class ¹	66,553	1,649,187
Guggenheim Investment Grade Bond Fund - Institutional Class ¹	22,170	412,814
Guggenheim World Equity Income Fund - Institutional Class ¹	25,030	382,966
Guggenheim Risk Managed Real Estate Fund - Institutional Class ¹	9,820	291,839
Total Mutual Funds (Cost \$4,557,727)		<u>4,811,228</u>
CLOSED-END FUNDS[†] - 9.1%		
BlackRock Enhanced Capital and Income Fund, Inc.	1,076	17,625
Royce Value Trust, Inc.	1,000	16,170
Aberdeen Income Credit Strategies Fund	1,134	15,910
Neuberger Berman High Yield Strategies Fund, Inc.	1,346	15,829
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,250	15,237
Eaton Vance Tax-Advantaged Global Dividend Income Fund	850	14,730
Western Asset High Income Fund II, Inc.	2,108	14,693
Reaves Utility Income Fund	467	14,449
Eaton Vance Enhanced Equity Income Fund II	946	14,398
New America High Income Fund, Inc.	1,517	14,260
PIMCO Income Strategy Fund II	1,364	14,227
AllianzGI Diversified Income & Convertible Fund	650	14,196
First Trust Strategic High Income Fund II	1,100	14,157
Brookfield Real Assets Income Fund, Inc.	600	14,022
John Hancock Investors Trust	798	13,965
BlackRock Multi-Sector Income Trust	766	13,903
PIMCO Corporate & Income Strategy Fund	800	13,760
Virtus Total Return Fund, Inc.	1,050	13,545
Western Asset Global Corporate Defined Opportunity Fund, Inc.	750	13,500
PIMCO Dynamic Credit and Mortgage Income Fund	600	13,464
Ivy High Income Opportunities Fund	890	13,457
AllianceBernstein Global High Income Fund, Inc.	1,050	13,398
Flaherty & Crumrine Dynamic Preferred and Income Fund, Inc.	500	13,335
Calamos Strategic Total Return Fund	1,100	13,288
Voya Global Advantage and Premium Opportunity Fund	1,150	13,145
Western Asset Premier Bond Fund	951	13,133
DoubleLine Income Solutions Fund	650	13,123
Invesco Dynamic Credit Opportunities Fund	1,120	13,115
Pioneer High Income Trust	1,350	13,109
Tortoise Energy Infrastructure Corp.	450	13,086
BlackRock Credit Allocation Income Trust	978	13,027
Flaherty & Crumrine Total Return Fund, Inc.	600	12,966
Barings Global Short Duration High Yield Fund	665	12,887
Cohen & Steers Total Return Realty Fund, Inc.	1,000	12,770
BlackRock Corporate High Yield Fund, Inc.	1,150	12,581
BlackRock Floating Rate Income Trust	900	12,528
Cohen & Steers Infrastructure Fund, Inc.	500	12,000
First Trust Energy Income and Growth Fund	450	11,929
Eaton Vance Tax-Managed Buy-Write Income Fund	700	11,711
Nuveen Short Duration Credit Opportunities Fund	700	11,641
Legg Mason BW Global Income Opportunities Fund, Inc.	900	11,493
Total Closed-End Funds (Cost \$521,437)		<u>559,762</u>
MONEY MARKET FUND[†] - 1.9%		
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Class 1.14% ²	117,627	117,627
Total Money Market Fund (Cost \$117,627)		<u>117,627</u>
Total Investments - 98.9% (Cost \$5,643,983)		<u>\$ 6,075,399</u>
Other Assets & Liabilities, net - 1.1%		<u>64,651</u>
Total Net Assets - 100.0%		<u>\$ 6,140,050</u>

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† Value determined based on Level 1 inputs.

1 Affiliated issuer.

2 Rate indicated is the 7 day yield as of December 31, 2017.