

DIVERSIFIED INCOME FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS† - 10.2%		
Guggenheim S&P High Income Infrastructure ETF¹	21,275	\$ 612,720
Total Exchange-Traded Funds		
(Cost \$447,192)		612,720
MUTUAL FUNDS† - 78.2%		
Guggenheim High Yield Fund - Institutional Class¹	217,366	2,038,895
Guggenheim Limited Duration Fund - Institutional Class¹	64,621	1,605,844
Guggenheim Investment Grade Bond Fund - Institutional Class¹	21,995	407,346
Guggenheim World Equity Income Fund - Institutional Class¹	24,964	367,974
Guggenheim Risk Managed Real Estate Fund - Institutional Class¹	9,433	283,359
Total Mutual Funds		
(Cost \$4,447,439)		4,703,418
CLOSED-END FUNDS† - 9.3%		
BlackRock Enhanced Capital and Income Fund, Inc.	1,076	16,786
Avenue Income Credit Strategies Fund	1,134	16,727
First Trust Enhanced Equity Income Fund	1,100	16,555
Neuberger Berman High Yield Strategies Fund, Inc.	1,346	16,367
Western Asset High Income Fund II, Inc.	2,108	15,198
New America High Income Fund, Inc.	1,517	15,079
First Trust Strategic High Income Fund II	1,100	14,971
Reaves Utility Income Fund	467	14,804
AllianzGI Convertible & Income Fund	2,064	14,654
Eaton Vance Tax-Advantaged Global Dividend Income Fund	850	14,620
PIMCO Income Strategy Fund II	1,364	14,595
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,250	14,575
John Hancock Investors Trust	798	14,476
BlackRock Multi-Sector Income Trust	766	14,324
Brookfield Real Assets Income Fund, Inc.	600	14,274
Ivy High Income Opportunities Fund	890	14,213
Eaton Vance Enhanced Equity Income Fund II	946	14,152
PIMCO Corporate & Income Strategy Fund	800	13,944
PIMCO Dynamic Credit and Mortgage Income Fund	600	13,836
DoubleLine Income Solutions Fund	650	13,813
AllianceBernstein Global High Income Fund, Inc.	1,050	13,703
Barings Global Short Duration High Yield Fund	665	13,699
Virtus Total Return Fund, Inc.	1,050	13,692
Pioneer High Income Trust	1,350	13,527
KKR Income Opportunities Fund	750	13,425
Invesco Dynamic Credit Opportunities Fund	1,120	13,350
Calamos Strategic Total Return Fund	1,100	13,343
BlackRock Credit Allocation Income Trust	978	13,271
Flaherty & Crumrine Dynamic Preferred and Income Fund, Inc.	500	13,250
Voya Global Advantage and Premium Opportunity Fund	1,150	13,237
Western Asset Premier Bond Fund	951	13,152
BlackRock Corporate High Yield Fund, Inc.	1,150	12,995
Flaherty & Crumrine Total Return Fund, Inc.	600	12,888
BlackRock Floating Rate Income Trust	900	12,699
Goldman Sachs MLP Energy and Renaissance Fund	1,800	12,510
Cohen & Steers Total Return Realty Fund, Inc.	1,000	12,460
Nuveen Short Duration Credit Opportunities Fund	700	12,166
Legg Mason BW Global Income Opportunities Fund, Inc.	900	12,096
Eaton Vance Tax-Managed Buy-Write Income Fund	700	11,725
Cohen & Steers Infrastructure Fund, Inc.	500	11,500
Total Closed-End Funds		
(Cost \$505,138)		556,651
MONEY MARKET FUND† - 1.3%		
Goldman Sachs Financial Square Treasury Instruments Fund 0.86%²	91,003	91,003
Total Money Market Fund		
(Cost \$91,003)		91,003
Total Investments - 99.0%		
(Cost \$5,490,772)	\$	5,963,792
Other Assets & Liabilities, net - 1.0%		52,475
Total Net Assets - 100.0%	\$	6,016,267

† Value determined based on Level 1 inputs.
¹ Affiliated issuer.
² Rate indicated is the 7 day yield as of September 30, 2017.