

**SCHEDULE OF INVESTMENTS**

September 30, 2018

**DIVERSIFIED INCOME FUND**

	SHARES	VALUE		SHARES	VALUE
<b>EXCHANGE-TRADED FUND† - 7.3%</b>					
Invesco S&P High Income Infrastructure ETF	17,293	\$ 449,618			
<b>Total Exchange-Traded Fund</b> (Cost \$394,567)		<u>449,618</u>			
<b>MUTUAL FUNDS† - 82.1%</b>					
Guggenheim Limited Duration Fund - Institutional Class <sup>1</sup>	52,099	1,286,329			
Guggenheim Investment Grade Bond Fund - Institutional Class <sup>1</sup>	69,864	1,278,508			
Guggenheim High Yield Fund - Institutional Class <sup>1</sup>	97,268	1,072,867			
Guggenheim Floating Rate Strategies Fund - Institutional Class <sup>1</sup>	24,644	639,499			
Guggenheim Risk Managed Real Estate Fund - Institutional Class <sup>1</sup>	16,055	469,932			
Guggenheim World Equity Income Fund - Institutional Class <sup>1</sup>	20,125	<u>316,169</u>			
<b>Total Mutual Funds</b> (Cost \$4,893,836)		<u>5,063,304</u>			
<b>CLOSED-END FUNDS† - 9.4%</b>					
BlackRock Enhanced Capital and Income Fund, Inc.	1,076	18,507			
Royce Value Trust, Inc.	1,100	17,985			
Eaton Vance Enhanced Equity Income Fund II	946	16,706			
AllianzGI Diversified Income & Convertible Fund	650	16,146			
Aberdeen Income Credit Strategies Fund	1,134	16,137			
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,250	16,050			
Eaton Vance Tax-Advantaged Global Dividend Income Fund	850	15,206			
Neuberger Berman High Yield Strategies Fund, Inc.	1,346	14,739			
John Hancock Premium Dividend Fund	900	14,607			
PIMCO Dynamic Credit and Mortgage Income Fund	600	14,472			
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	1,100	14,410			
Clough Global Equity Fund	950	14,069			
Nuveen Global High Income Fund	900	14,031			
Duff & Phelps Select Energy MLP Fund, Inc.	2,300	13,961			
Brookfield Real Assets Income Fund, Inc.	600	13,836			
Western Asset High Income Fund II, Inc.	2,108	13,365			
Apollo Tactical Income Fund, Inc.	850	13,201			
Voya Global Advantage and Premium Opportunity Fund	1,150	\$ 13,156			
DoubleLine Income Solutions Fund	650	13,130			
KKR Income Opportunities Fund	800	13,128			
New America High Income Fund, Inc.	1,517	13,016			
BlackRock Multi-Sector Income Trust	766	12,961			
Barings Global Short Duration High Yield Fund	665	12,887			
Invesco Dynamic Credit Opportunities Fund	1,120	12,846			
John Hancock Investors Trust	798	12,840			
Blackstone / GSO Strategic Credit Fund	800	12,720			
Ivy High Income Opportunities Fund	890	12,691			
BlackRock Limited Duration Income Trust	850	12,657			
Pioneer High Income Trust	1,350	12,501			
Ares Dynamic Credit Allocation Fund, Inc.	800	12,424			
Nuveen Senior Income Fund	2,000	12,320			
AllianceBernstein Global High Income Fund, Inc.	1,050	12,233			
Western Asset Premier Bond Fund	951	12,192			
Cohen & Steers Total Return Realty Fund, Inc.	1,000	12,170			
Western Asset Global Corporate Defined Opportunity Fund, Inc.	750	12,150			
Tortoise Energy Infrastructure Corp.	450	12,118			
BlackRock Corporate High Yield Fund, Inc.	1,150	12,087			
BlackRock Credit Allocation Income Trust	978	11,971			
Nuveen Short Duration Credit Opportunities Fund	700	11,928			
Eaton Vance Tax-Managed Buy-Write Income Fund	700	11,655			
Aberdeen Global Dynamic Dividend Fund	1,100	11,385			
Delaware Enhanced Global Dividend & Income Fund	1,000	11,200			
BrandywineGLOBAL Global Income Opportunities Fund, Inc.	900	<u>9,792</u>			
<b>Total Closed-End Funds</b> (Cost \$547,658)		<u>577,586</u>			
<b>MONEY MARKET FUND† - 1.1%</b>					
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares 1.91% <sup>2</sup>	70,289	<u>70,289</u>			
<b>Total Money Market Fund</b> (Cost \$70,289)		<u>70,289</u>			
<b>Total Investments - 99.9%</b> (Cost \$5,906,350)					\$ 6,160,797
<b>Other Assets &amp; Liabilities, net - 0.1%</b>					<u>6,549</u>
<b>Total Net Assets - 100.0%</b>					\$ 6,167,346

† 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, 2018.