DIVERSIFIED INCOME FUND

	Shares	Value		SHARES		VALUE
EXCHANGE-TRADED FUNDS† - 4.9%			Calamos Strategic Total Return Fund	1,100	\$	13,013
Guggenheim S&P High Income			Ares Dynamic Credit Allocation Fund, Inc.	800		12,992
Infrastructure ETF ¹	11,652	\$ 295,728	BlackRock Multi-Sector Income Trust	766		12,861
Total Exchange-Traded Funds			KKR Income Opportunities Fund	800		12,704
(Cost \$244,920)		295,728	Pioneer High Income Trust	1,350		12,677
(COSt \$244,320)		275,720	Ivy High Income Opportunities Fund	890		12,620
MUTUAL FUNDS [†] - 84.3%			BlackRock Floating Rate Income Trust	900		12,582
Guggenheim Limited Duration			Western Asset Global Corporate			,
Fund - Institutional Class ¹	68,501	1,695,403	Defined Opportunity Fund, Inc.	750		12,548
Guggenheim High Yield	00,501	1,023,403	Voya Global Advantage and			,
Fund - Institutional Class ¹	139,288	1,266,131	Premium Opportunity Fund	1,150		12,547
Guggenheim Investment Grade	133,200	1,200,131	AllianceBernstein Global	,		,
Bond Fund - Institutional Class ¹	66,954	1,235,974	High Income Fund, Inc.	1,050		12,484
Guggenheim World Equity Income	00,534	1,233,374	Barings Global Short Duration	1,000		,
Fund - Institutional Class ¹	20 721	E00 700	High Yield Fund	665		12,409
	39,721	599,780	BlackRock Credit Allocation Income Trust	978		12,391
Guggenheim Risk Managed Real Estate Fund - Institutional Class ¹	10.752	201 720	Western Asset Premier Bond Fund	951		12,296
	10,753	301,738	BlackRock Corporate High Yield Fund, Inc.	1,150		12,178
Total Mutual Funds			Flaherty & Crumrine Total	1,130		12,170
(Cost \$4,913,402)		5,099,026	Return Fund, Inc.	600		11,886
			Cohen & Steers Total Return	000		11,000
CLOSED-END FUNDS [†] - 8.9%			Realty Fund, Inc.	1,000		11,850
BlackRock Enhanced Capital			Nuveen Short Duration Credit	1,000		11,030
and Income Fund, Inc.	1,076	16,947	Opportunities Fund	700		11,823
Aberdeen Income Credit Strategies Fund	1,134	15,581	BrandywineGLOBAL Global Income	700		11,023
Royce Value Trust, Inc.	1,000	15,560	Opportunities Fund, Inc.	900		11,601
Neuberger Berman High Yield			Alpine Global Dynamic Dividend Fund	1,100		11,550
Strategies Fund, Inc.	1,346	14,994	Tortoise Energy Infrastructure Corp.	450		11,264
Eaton Vance Enhanced			Eaton Vance Tax-Managed	430		11,204
Equity Income Fund II	946	14,909	Buy-Write Income Fund	700		10,913
AllianzGI Diversified Income			First Trust Energy Income	700		10,513
& Convertible Fund	650	14,735		450		n 700
Eaton Vance Tax-Managed			and Growth Fund	450 23		9,788 770
Diversified Equity Income Fund	1,250	14,462	General American Investors Company, Inc.	23	_	//0
PIMCO Income Strategy Fund II	1,364	14,227	Total Closed-End Funds			
Eaton Vance Tax-Advantaged			(Cost \$522,950)			536,494
Global Dividend Income Fund	850	14,204				
Western Asset High Income Fund II, Inc.	2,108	13,828	MONEY MARKET FUND [†] - 1.0%			
PIMCO Dynamic Credit and			Goldman Sachs Financial Square			
Mortgage Income Fund	600	13,728	Treasury Instruments Fund -			
First Trust Strategic High Income Fund II	1,100	13,420	Institutional Class 1.54% ²	63,425		63,425
John Hancock Investors Trust	798	13,263	Total Money Market Fund			
PIMCO Corporate & Income Strategy Fund	800	13,256	(Cost \$63,425)			63,425
New America High Income Fund, Inc.	1,517	13,198				
Reaves Utility Income Fund	467	13,183	Total Investments - 99.1%		.	F 004 672
Invesco Dynamic Credit			(Cost \$5,744,697)		<u>\$</u>	5,994,673
Opportunities Fund	1,120	13,138	Other Assets & Liabilities, net - 0.9%			55,946
Brookfield Real Assets Income Fund, Inc.	600	13,062	Total Net Assets - 100.0%		\$	6,050,619
DoubleLine Income Solutions Fund	650	13,052				

 $^{^{\}dagger}$ Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7 day yield as of March 29, 2018.