

DIVERSIFIED INCOME FUND

	SHARES	VALUE		SHARES	VALUE
EXCHANGE-TRADED FUNDS[†] - 4.9%					
Guggenheim S&P High Income Infrastructure ETF ¹	11,652	\$ 295,728			
Total Exchange-Traded Funds (Cost \$244,920)		<u>295,728</u>			
MUTUAL FUNDS[†] - 84.3%					
Guggenheim Limited Duration Fund - Institutional Class ¹	68,501	1,695,403	Calamos Strategic Total Return Fund	1,100	\$ 13,013
Guggenheim High Yield Fund - Institutional Class ¹	139,288	1,266,131	Ares Dynamic Credit Allocation Fund, Inc.	800	12,992
Guggenheim Investment Grade Bond Fund - Institutional Class ¹	66,954	1,235,974	BlackRock Multi-Sector Income Trust	766	12,861
Guggenheim World Equity Income Fund - Institutional Class ¹	39,721	599,780	KKR Income Opportunities Fund	800	12,704
Guggenheim Risk Managed Real Estate Fund - Institutional Class ¹	10,753	<u>301,738</u>	Pioneer High Income Trust	1,350	12,677
Total Mutual Funds (Cost \$4,913,402)		<u>5,099,026</u>	Ivy High Income Opportunities Fund	890	12,620
			BlackRock Floating Rate Income Trust	900	12,582
			Western Asset Global Corporate Defined Opportunity Fund, Inc.	750	12,548
			Voya Global Advantage and Premium Opportunity Fund	1,150	12,547
			AllianceBernstein Global High Income Fund, Inc.	1,050	12,484
			Barings Global Short Duration High Yield Fund	665	12,409
			BlackRock Credit Allocation Income Trust	978	12,391
			Western Asset Premier Bond Fund	951	12,296
			BlackRock Corporate High Yield Fund, Inc.	1,150	12,178
			Flaherty & Crumrine Total Return Fund, Inc.	600	11,886
			Cohen & Steers Total Return Realty Fund, Inc.	1,000	11,850
			Nuveen Short Duration Credit Opportunities Fund	700	11,823
			BrandywineGLOBAL Global Income Opportunities Fund, Inc.	900	11,601
			Alpine Global Dynamic Dividend Fund	1,100	11,550
			Tortoise Energy Infrastructure Corp.	450	11,264
			Eaton Vance Tax-Managed Buy-Write Income Fund	700	10,913
			First Trust Energy Income and Growth Fund	450	9,788
			General American Investors Company, Inc.	23	<u>770</u>
			Total Closed-End Funds (Cost \$522,950)		<u>536,494</u>
			MONEY MARKET FUND[†] - 1.0%		
			Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Class 1.54% ²	63,425	<u>63,425</u>
			Total Money Market Fund (Cost \$63,425)		<u>63,425</u>
			Total Investments - 99.1% (Cost \$5,744,697)		
					<u>\$ 5,994,673</u>
			Other Assets & Liabilities, net - 0.9%		
					<u>55,946</u>
			Total Net Assets - 100.0%		
					<u>\$ 6,050,619</u>

[†] Value determined based on Level 1 inputs.

¹ Affiliated issuer.

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