

**Diversified Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2017

|   | Shares  | Value        |
|---|---------|--------------|
| <b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 10.1%</b>                            |         |              |
| Guggenheim S&P High Income Infrastructure ETF <sup>1</sup>                  | 21,275  | \$ 595,275   |
| <b>Total Exchange-Traded Funds</b><br>(Cost \$447,192)                      |         | 595,275      |
| <b>MUTUAL FUNDS<sup>†</sup> - 78.3%</b>                                     |         |              |
| Guggenheim High Yield Fund - Institutional Class <sup>1</sup>               | 193,795 | 1,810,043    |
| Guggenheim Limited Duration Fund - Institutional Class <sup>1</sup>         | 64,293  | 1,595,102    |
| Guggenheim Investment Grade Bond Fund - Institutional Class <sup>1</sup>    | 31,757  | 586,554      |
| Guggenheim World Equity Income Fund - Institutional Class <sup>1</sup>      | 24,830  | 352,096      |
| Guggenheim Risk Managed Real Estate Fund - Institutional Class <sup>1</sup> | 9,392   | 280,066      |
| <b>Total Mutual Funds</b><br>(Cost \$4,394,595)                             |         | 4,623,861    |
| <b>CLOSED-END FUNDS<sup>†</sup> - 9.1%</b>                                  |         |              |
| First Trust Enhanced Equity Income Fund                                     | 1,100   | 16,114       |
| BlackRock Enhanced Capital and Income Fund, Inc.                            | 1,076   | 16,021       |
| Neuberger Berman High Yield Strategies Fund, Inc.                           | 1,346   | 16,004       |
| Avenue Income Credit Strategies Fund  | 1,134   | 15,774       |
| John Hancock Premium Dividend Fund  | 907     | 15,192       |
| Western Asset High Income Fund II, Inc.                                     | 2,108   | 15,157       |
| First Trust Strategic High Income Fund II                                   | 1,100   | 15,015       |
| PIMCO Income Opportunity Fund   | 551     | 14,794       |
| Royce Value Trust, Inc.   | 1,000   | 14,590       |
| AllianzGI Convertible & Income Fund   | 2,064   | 14,386       |
| New America High Income Fund, Inc.  | 1,517   | 14,381       |
| Calamos Convertible and High Income Fund                                    | 1,206   | 14,279       |
| PIMCO Income Strategy Fund II   | 1,364   | 14,240       |
| Eaton Vance Tax-Managed Diversified Equity Income Fund                      | 1,250   | 14,100       |
| BlackRock Multi-Sector Income Trust   | 766     | 13,888       |
| Blackstone / GSO Strategic Credit Fund                                      | 868     | 13,819       |
| Ivy High Income Opportunities Fund  | 890     | 13,759       |
| Eaton Vance Enhanced Equity Income Fund II                                  | 946     | 13,745       |
| John Hancock Investors Trust  | 798     | 13,686       |
| AllianceBernstein Global High Income Fund, Inc.                             | 1,050   | 13,587       |
| AllianzGI Equity & Convertible Income Fund                                  | 683     | 13,489       |
| Invesco Dynamic Credit Opportunities Fund                                   | 1,120   | 13,451       |
| DoubleLine Income Solutions Fund  | 650     | 13,422       |
| Pioneer High Income Trust   | 1,350   | 13,352       |
| Western Asset Premier Bond Fund   | 951     | 13,295       |
| BlackRock Enhanced Equity Dividend Trust                                    | 1,500   | 13,200       |
| BlackRock Credit Allocation Income Trust                                    | 978     | 13,154       |
| Barings Global Short Duration High Yield Fund                               | 665     | 13,154       |
| KKR Income Opportunities Fund   | 750     | 13,118       |
| Virtus Total Return Fund, Inc.  | 1,050   | 12,852       |
| Nuveen Credit Strategies Income Fund  | 1,488   | 12,812       |
| Western Asset High Yield Defined Opportunity Fund, Inc.                     | 834     | 12,744       |
| Pioneer Floating Rate Trust   | 1,065   | 12,674       |
| BlackRock Corporate High Yield Fund, Inc.                                   | 1,150   | 12,604       |
| Cohen & Steers Total Return Realty Fund, Inc.                               | 1,000   | 12,580       |
| Reaves Utility Income Fund  | 350     | 12,019       |
| John Hancock Tax-Advantaged Dividend Income Fund                            | 450     | 11,511       |
| Eaton Vance Tax-Managed Buy-Write Income Fund                               | 700     | 11,480       |
| Goldman Sachs MLP Energy and Renaissance Fund                               | 1,400   | 10,080       |
| <b>Total Closed-End Funds</b><br>(Cost \$476,197)                           |         | 533,522      |
| <b>MONEY MARKET FUND<sup>†</sup> - 0.8%</b>                                 |         |              |
| Goldman Sachs Financial Square Treasury Instruments Fund 0.81% <sup>2</sup> | 44,954  | 44,954       |
| <b>Total Money Market Fund</b><br>(Cost \$44,954)                           |         | 44,954       |
| <b>Total Investments - 98.3%</b><br>(Cost \$5,362,938)                      |         | \$ 5,797,612 |
| <b>Other Assets &amp; Liabilities, net - 1.7%</b>                           |         | 97,335       |
| <b>Total Net Assets - 100.0%</b>  |         | \$ 5,894,947 |

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7 day yield as of June 30, 2017.