

Diversified Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
MUTUAL FUNDS[†] - 89.8%		
Guggenheim High Yield Fund — R6-Class ¹	206,394	\$ 2,026,787
Guggenheim RBP Large-Cap Market Fund — Institutional Class ¹	136,016	1,625,388
Guggenheim Floating Rate Strategies Fund — R6-Class ¹	33,240	818,042
Guggenheim RBP Dividend Fund — Institutional Class ¹	60,502	799,836
Guggenheim Core Bond Fund — Institutional Class ¹	47,044	769,167
Guggenheim Risk Managed Real Estate Fund — Institutional Class ¹	13,053	421,227
Guggenheim World Equity Income Fund — Institutional Class ¹	27,443	417,689
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	40,334	397,288
Total Mutual Funds (Cost \$7,343,032)		7,275,424
CLOSED-END FUNDS[†] - 9.0%		
ClearBridge MLP & Midstream Total Return Fund, Inc.	750	27,172
KKR Income Opportunities Fund	1,850	23,254
First Trust Energy Income and Growth Fund	1,500	21,720
PIMCO Corporate & Income Strategy Fund	1,700	21,097
Western Asset Global Corporate Defined Opportunity Fund, Inc.	1,650	21,071
PIMCO Dynamic Income Fund	1,145	20,553
Apollo Senior Floating Rate Fund, Inc.	1,550	20,537
BlackRock Floating Rate Income Strategies Fund, Inc.	1,600	20,256
BlackRock Floating Rate Income Trust	1,600	19,808
BlackRock Limited Duration Income Trust	1,400	19,572
Western Asset High Income Fund II, Inc.	3,798	18,838
Voya Infrastructure Industrials and Materials Fund	1,850	18,833
Neuberger Berman High Yield Strategies Fund, Inc.	2,317	17,887
Eaton Vance Tax-Advantaged Dividend Income Fund	797	17,733
abrdrn Income Credit Strategies Fund	2,584	17,573
Blackstone Strategic Credit Fund	1,550	17,546
PIMCO High Income Fund	3,500	17,465
Royce Value Trust, Inc.	1,195	17,399
DoubleLine Income Solutions Fund	1,400	17,136
Eaton Vance Enhanced Equity Income Fund II	908	16,998
Voya Global Equity Dividend and Premium Opportunity Fund	3,400	16,898
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,370	16,892
Pioneer High Income Fund, Inc.	2,350	16,803
Western Asset Premier Bond Fund	1,550	16,740
John Hancock Preferred Income Fund	1,050	16,569
Calamos Convertible Opportunities and Income Fund	1,594	16,514
Cohen & Steers REIT and Preferred and Income Fund, Inc.	815	16,430
Virtus Diversified Income & Convertible Fund	779	16,343
Eaton Vance Tax-Managed Buy-Write Income Fund	1,250	16,225
BlackRock Enhanced Equity Dividend Trust	2,100	16,149
PGIM High Yield Bond Fund, Inc.	1,300	16,016
Invesco High Income Trust II	1,525	15,845
Eaton Vance Limited Duration Income Fund	1,650	15,807
John Hancock Income Securities Trust	1,450	15,776
BlackRock Credit Allocation Income Trust	1,500	15,480
John Hancock Premium Dividend Fund	1,450	15,443
John Hancock Investors Trust	1,178	15,243
Western Asset Emerging Markets Debt Fund, Inc.	1,650	15,197
Reaves Utility Income Fund	550	14,707
PIMCO Dynamic Income Opportunities Fund	1,150	14,076
Western Asset Mortgage Opportunity Fund, Inc.	1,250	13,963
Total Closed-End Funds (Cost \$800,167)		725,564
MONEY MARKET FUND[†] - 1.1%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 5.21% ²	91,723	91,723
Total Money Market Fund (Cost \$91,723)		91,723
Total Investments - 99.9% (Cost \$8,234,922)		\$ 8,092,711
Other Assets & Liabilities, net - 0.1%		7,149
Total Net Assets - 100.0%		\$ 8,099,860

[†] Value determined based on Level 1 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of December 31, 2023.

REIT — Real Estate Investment Trust