

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

December 31, 2022

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 89.3%</b>		
Guggenheim High Yield Fund — R6-Class <sup>1</sup>	204,791	\$ 1,908,649
Guggenheim RBP Large-Cap Market Fund — Institutional Class <sup>1,*</sup>	153,543	1,506,254
Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>	32,560	771,670
Guggenheim RBP Dividend Fund — Institutional Class <sup>1</sup>	66,619	765,453
Guggenheim Core Bond Fund — Institutional Class <sup>1</sup>	46,960	749,958
Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>	27,936	386,633
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	38,747	373,521
Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>	12,632	372,781
<b>Total Mutual Funds</b>		<u>6,834,919</u>
(Cost \$7,656,297)		
<b>CLOSED-END FUNDS<sup>†</sup> - 8.9%</b>		
ClearBridge MLP & Midstream Total Return Fund, Inc.	800	22,616
First Trust Energy Income and Growth Fund	1,500	21,285
PIMCO Corporate & Income Strategy Fund	1,700	20,145
Neuberger Berman High Yield Strategies Fund, Inc.	2,317	19,741
BlackRock Enhanced Equity Dividend Trust	2,100	18,921
John Hancock Premium Dividend Fund	1,450	18,763
Voya Global Equity Dividend and Premium Opportunity Fund	3,400	18,394
Western Asset High Income Fund II, Inc.	3,798	18,382
BlackRock Limited Duration Income Trust	1,400	18,298
Eaton Vance Tax-Advantaged Dividend Income Fund	797	18,172
BlackRock Floating Rate Income Strategies Fund, Inc.	1,600	18,016
Delaware Ivy High Income Opportunities Fund	1,600	17,536
BlackRock Floating Rate Income Trust	1,600	17,504
Voya Infrastructure Industrials and Materials Fund	1,850	16,965
John Hancock Preferred Income Fund	1,050	16,852
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	1,370	16,824
Calamos Convertible Opportunities and Income Fund	1,594	16,753
Cohen & Steers REIT and Preferred and Income Fund, Inc.	815	16,610
PIMCO High Income Fund	3,500	16,555
Western Asset Premier Bond Fund	1,550	16,492
Eaton Vance Tax-Managed Buy-Write Income Fund	1,250	16,437
Blackstone Strategic Credit Fund	1,550	16,399
Invesco High Income Trust II	1,525	15,646
PIMCO Dynamic Income Fund	845	15,616
Reaves Utility Income Fund	550	15,548
DoubleLine Income Solutions Fund	1,400	15,526
Eaton Vance Limited Duration Income Fund	1,650	15,494
John Hancock Income Securities Trust	1,450	15,442
PGIM High Yield Bond Fund, Inc.	1,300	15,431
Western Asset Global Corporate Defined Opportunity Fund, Inc.	1,200	15,324
Pioneer High Income Fund, Inc.	2,350	15,275
Royce Value Trust, Inc.	1,150	15,249
BlackRock Credit Allocation Income Trust	1,500	15,150
Western Asset Emerging Markets Debt Fund, Inc.	1,650	15,032
Eaton Vance Enhanced Equity Income Fund II	908	15,027
KKR Income Opportunities Fund	1,350	14,864
John Hancock Investors Trust	1,178	14,772
PIMCO Dynamic Income Opportunities Fund	1,150	14,685
Virtus Diversified Income & Co.	779	14,458
Apollo Senior Floating Rate Fund, Inc.	1,100	13,574
Western Asset Mortgage Opportunity Fund, Inc.	1,250	13,463
<b>Total Closed-End Funds</b>		<u>683,236</u>
(Cost \$778,715)		
<b>MONEY MARKET FUND<sup>†</sup> - 1.1%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93% <sup>2</sup>	82,813	82,813
<b>Total Money Market Fund</b>		<u>82,813</u>
(Cost \$82,813)		
<b>Total Investments - 99.3%</b>		<u>\$ 7,600,968</u>
(Cost \$8,517,825)		
<b>Other Assets &amp; Liabilities, net - 0.7%</b>		<u>52,192</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 7,653,160</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

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<sup>1</sup> *Affiliated issuer.*

<sup>2</sup> *Rate indicated is the 7-day yield as of December 31, 2022.*

*REIT — Real Estate Investment Trust*