

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

June 30, 2016

	Shares	Value
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 11.2%</b>		
Guggenheim S&P High Income Infrastructure ETF <sup>1</sup>	23,785	\$ 603,187
<b>Total Exchange-Traded Funds</b> (Cost \$499,952)		603,187
<b>MUTUAL FUNDS<sup>†</sup> - 78.6%</b>		
Guggenheim High Yield Fund - Institutional Class <sup>1</sup>	207,523	1,815,824
Guggenheim Investment Grade Bond Fund - Institutional Class <sup>1</sup>	57,583	1,052,612
Guggenheim Floating Rate Strategies Fund - Institutional Class <sup>1</sup>	23,980	612,222
Guggenheim World Equity Income Fund - Institutional Class <sup>1</sup>	28,224	377,079
Guggenheim Risk Managed Real Estate Fund - Institutional Class <sup>1</sup>	7,659	226,705
Guggenheim Limited Duration Fund - Institutional Class <sup>1</sup>	6,976	170,558
<b>Total Mutual Funds</b> (Cost \$4,086,761)		4,255,000
<b>CLOSED-END FUNDS<sup>†</sup> - 8.8%</b>		
ClearBridge Energy MLP Opportunity Fund, Inc.	1,061	13,877
John Hancock Premium Dividend Fund	807	13,687
Avenue Income Credit Strategies Fund	1,134	13,585
Cohen & Steers REIT and Preferred Income Fund, Inc.	659	13,536
LMP Capital and Income Fund, Inc.	995	13,064
New America High Income Fund, Inc.	1,517	12,970
Legg Mason BW Global Income Opportunities Fund, Inc.	995	12,895
Western Asset High Income Fund II, Inc.	1,857	12,887
John Hancock Investors Trust	798	12,864
AllianzGI Convertible & Income Fund	2,064	12,694
Calamos Convertible and High Income Fund	1,195	12,679
PIMCO Income Opportunity Fund	551	12,673
Western Asset Worldwide Income Fund, Inc.	1,153	12,671
BlackRock Credit Allocation Income Trust	973	12,668
Western Asset Premier Bond Fund	951	12,648
BlackRock Multi-Sector Income Trust	761	12,595
Deutsche High Income Opportunities Fund, Inc.	926	12,594
AllianzGI Equity & Convertible Income Fund	683	12,560
PIMCO Income Strategy Fund II	1,364	12,549
Neuberger Berman High Yield Strategies Fund, Inc.	1,146	12,549
Western Asset High Yield Defined Opportunity Fund, Inc.	834	12,527
Blackstone / GSO Strategic Credit Fund	868	12,491
Eaton Vance Floating-Rate Income Trust	923	12,396
Tortoise Pipeline & Energy Fund, Inc.	665	12,376
Invesco Dynamic Credit Opportunities Fund	1,120	12,342
Nuveen Tax-Advantaged Dividend Growth Fund	863	12,341
Invesco High Income Trust II	892	12,274
Voya Global Equity Dividend and Premium Opportunity Fund	1,760	12,197
Wells Fargo Global Dividend Opportunity Fund	2,043	12,197
Nuveen S&P 500 Dynamic Overwrite Fund	902	12,195
Pioneer High Income Trust	1,206	12,169
Ivy High Income Opportunities Fund	890	12,166
Eaton Vance Enhanced Equity Income Fund II	946	12,156
Nuveen Credit Strategies Income Fund	1,488	12,023
Eaton Vance Tax-Managed Diversified Equity Income Fund	1,151	11,982
BlackRock Enhanced Capital and Income Fund, Inc.	875	11,769
PIMCO Dynamic Income Fund	421	11,607
Alpine Total Dynamic Dividend Fund	1,572	11,413
<b>Total Closed-End Funds</b> (Cost \$442,543)		476,866
<b>SHORT TERM INVESTMENTS<sup>‡</sup> - 0.3%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares 0.19% <sup>2</sup>	17,834	17,834
<b>Total Short Term Investments</b> (Cost \$17,834)		17,834
<b>Total Investments - 98.9%</b> (Cost \$5,047,090)		\$ 5,352,887
<b>Other Assets &amp; Liabilities, net - 1.1%</b>		59,315
<b>Total Net Assets - 100.0%</b>		\$ 5,412,202

<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, 2016.  
REIT — Real Estate Investment Trust