



Destra Preferred and Income Securities Fund

As of December 31, 2014

Issuer	Weighting (%)
Goldman Sachs Group	4.70%
Citigroup	4.57%
HSBC PLC	4.38%
Bank of America Corporation	4.20%
JPMorgan Chase	4.16%
Morgan Stanley	3.89%
MetLife	3.49%
First Republic Bank	3.47%
ING Groep NV	3.35%
Fifth Third Bancorp	2.99%
Axis Capital Holdings Ltd	2.69%
Wells Fargo & Company	2.60%
Allstate Corporation	2.53%
Regions Financial Corporation	2.28%
Entergy Louisiana	2.23%
PS Business Parks	2.18%
General Electric Company	2.13%
Delphi Financial	2.05%
Equity Commonwealth	2.04%
Affiliated Managers Group	1.97%
Astoria Financial Corporation	1.91%
First Niagara Financial Group	1.85%
Texas Capital Bancshares, Inc.	1.84%
M&T Bank Corporation	1.70%
AXA SA	1.55%

The Fund makes available an uncertified list of top 25 issuers as of the most recent month end. This list is posted to the Destra website not earlier than 30 days preceding the most recent month end. Each issuer may represent multiple issues. For a complete list of portfolio holdings, please visit the Destra website - www.destracapital.com.

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Investment updates and other information regarding the portfolio are available on the Destra website - www.destracapital.com.

The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should consider the investment objective and policies, risk considerations, charges and ongoing expenses of an investment carefully before investing. The prospectus and summary prospectus contains this and other information relevant to an investment in the fund. Please read the prospectus or summary prospectus carefully before you invest or send money. To obtain a prospectus, please contact your investment representative or Destra Capital Investments LLC at 877.855.3434 or access our website at destracapital.com.

Not FDIC-Insured, Not Bank Guaranteed, May Lose Value