



Destra Dividend Total Return Fund

As of December 31, 2014

Holding	Weighting (%)
General Electric Co	3.76%
Lamar Advertising Co Class A	3.66%
American Water Works Co Inc	3.56%
Johnson & Johnson	3.43%
Enterprise Products Partners LP	3.21%
CME Group Inc Class A	3.18%
Energy Transfer Partners LP	3.14%
Microsoft Corp	3.11%
Merck & Co Inc	3.08%
Weyerhaeuser Co	3.07%
LyondellBasell Industries NV	2.95%
Digital Realty Trust Inc	2.83%
Energy Transfer Equity LP	2.83%
AbbVie Inc	2.66%
Williams Companies Inc	2.62%
Seagate Technology PLC	2.57%
Kinder Morgan, Inc.	2.50%
Cisco Systems Inc	2.45%
NiSource Inc	2.44%
Novartis AG ADR	2.26%
GlaxoSmithKline PLC ADR	2.21%
AT&T Inc	2.15%
MarkWest Energy Partners LP	2.14%
Pfizer Inc	2.01%
Baxter International Inc	2.00%
Ares Capital Corporation	1.98%
Eaton Corp PLC	1.94%
Maxim Integrated Products Inc	1.74%
Microchip Technology Inc	1.73%
Vodafone Group PLC ADR	1.64%
HCP Inc	1.63%
Plains All American Pipeline LP	1.61%
Bank of Montreal	1.57%
Intel Corp	1.45%
National Grid PLC ADR	1.44%
Omega Healthcare Investors Inc	1.37%
Host Hotels & Resorts Inc	1.15%
Verizon Communications Inc	1.08%
ONEOK Partners LP	1.07%
Spectra Energy Corp	1.06%
Golar LNG Ltd	0.98%
STMicroelectronics NV ADR	0.98%
Ensco PLC Class A	0.95%
BCE Inc	0.85%
Senior Housing Properties Trust	0.76%
Cash	3.21%

The Fund makes available an uncertified list of holdings 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.

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