

## EMERGING MARKETS 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 54.5%</b>					
<b>TECHNOLOGY - 17.1%</b>					
Taiwan Semiconductor Manufacturing Company Ltd. ADR	2,729	\$ 237,150			
Infosys Ltd. ADR	3,222	55,128			
NetEase, Inc. ADR	341	34,155			
United Microelectronics Corp. ADR <sup>1</sup>	2,128	15,024			
ASE Technology Holding Company Ltd. ADR	1,562	11,746			
Wipro Ltd. ADR	1,290	6,244			
<b>Total Technology</b>		<u>359,447</u>			
<b>COMMUNICATIONS - 15.6%</b>					
Alibaba Group Holding Ltd. ADR*	1,646	142,774			
PDD Holdings, Inc. ADR*	584	57,273			
Baidu, Inc. ADR*	259	34,797			
JD.com, Inc. ADR	1,124	32,742			
Trip.com Group Ltd. ADR*	508	17,765			
America Movil SAB de CV ADR	953	16,506			
Chunghwa Telecom Company Ltd. ADR	348	12,507			
Telkom Indonesia Persero Tbk PT ADR	435	10,484			
Vipshop Holdings Ltd. ADR*	257	4,114			
<b>Total Communications</b>		<u>328,962</u>			
<b>FINANCIAL - 10.0%</b>					
HDFC Bank Ltd. ADR	1,586	93,590			
ICICI Bank Ltd. ADR	2,369	54,771			
KB Financial Group, Inc. ADR	343	14,101			
Banco Bradesco S.A. ADR	4,860	13,851			
Shinhan Financial Group Company Ltd. ADR <sup>1</sup>	451	11,947			
KE Holdings, Inc. ADR	619	9,607			
Woori Financial Group, Inc. ADR <sup>1</sup>	198	5,429			
Banco de Chile ADR	199	4,020			
Banco Bradesco S.A. ADR*	1,365	3,658			
<b>Total Financial</b>		<u>210,974</u>			
<b>BASIC MATERIALS - 5.3%</b>					
Vale S.A. ADR	3,322	44,515			
POSCO Holdings, Inc. ADR <sup>1</sup>	272	27,880			
Gold Fields Ltd. ADR <sup>1</sup>	817	8,873			
Sociedad Quimica y Minera de Chile S.A. ADR	131	7,817			
Suzano S.A. ADR	678	7,288			
Sasol Ltd. ADR	528	7,218			
Gerdau S.A. ADR	1,058	5,046			
Sibanye Stillwater Ltd. ADR <sup>1</sup>	647	3,992			
<b>Total Basic Materials</b>		<u>112,629</u>			
<b>CONSUMER, NON-CYCLICAL - 2.8%</b>					
Fomento Economico Mexicano SAB de CV ADR	168	18,337			
Ambev S.A. ADR	4,036	10,413			
BeiGene Ltd. ADR*	56	10,073			
New Oriental Education & Technology Group, Inc. ADR*	137	8,021			
Dr Reddy's Laboratories Ltd. ADR	111	\$ 7,423			
Coca-Cola Femsa SAB de CV ADR	48	3,765			
Ambrx Biopharma, Inc. ADR*	39	448			
Belite Bio, Inc. ADR*	7	221			
<b>Total Consumer, Non-cyclical</b>		<u>58,701</u>			
<b>INDUSTRIAL - 1.4%</b>					
ZTO Express Cayman, Inc. ADR	398	9,620			
Cemex SAB de CV ADR*	1,385	9,002			
Grupo Aeroportuario del Pacifico SAB de CV ADR	36	5,917			
Grupo Aeroportuario del Sureste SAB de CV ADR	17	4,177			
<b>Total Industrial</b>		<u>28,716</u>			
<b>ENERGY - 1.2%</b>					
Petroleo Brasileiro S.A. ADR	1,702	25,513			
<b>CONSUMER, CYCLICAL - 0.8%</b>					
NIO, Inc. ADR*	1,279	11,562			
H World Group Ltd. ADR*	128	5,047			
<b>Total Consumer, Cyclical</b>		<u>16,609</u>			
<b>UTILITIES - 0.3%</b>					
Centrais Eletricas Brasileiras S.A. ADR	946	6,915			
<b>Total Common Stocks</b> (Cost \$909,736)		<u>1,148,466</u>			
<b>PREFERRED STOCKS<sup>†</sup> - 2.4%</b>					
<b>ENERGY - 1.3%</b>					
Petroleo Brasileiro S.A. ADR	2,101	28,805			
<b>FINANCIAL - 1.1%</b>					
Itau Unibanco Holding S.A. ADR	4,433	23,805			
<b>Total Preferred Stocks</b> (Cost \$36,938)		<u>52,610</u>			

**EMERGING MARKETS 2x STRATEGY FUND**

	Face Amount	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 45.4%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†4</sup> - 2.3%</b>		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23 <sup>3</sup>	\$ 539,263	\$ 539,263	<b>Money Market Fund</b>		
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23 <sup>3</sup>	209,477	209,477	First American Government Obligations Fund - Class X, 5.26% <sup>5</sup>		
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23 <sup>3</sup>	207,409	207,409	47,437	\$	47,437
<b>Total Repurchase Agreements</b> (Cost \$956,149)		<u>956,149</u>	<b>Total Securities Lending Collateral</b> (Cost \$47,437)		
					<u>47,437</u>
			<b>Total Investments - 104.6%</b> (Cost \$1,950,260)		
					<u>\$ 2,204,662</u>
			<b>Other Assets &amp; Liabilities, net - (4.6)%</b>		
					<u>(97,478)</u>
			<b>Total Net Assets - 100.0%</b>		
					<u>\$ 2,107,184</u>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	S&P Emerging 50 ADR Index	Pay	5.58% (Federal Funds Rate + 0.25%)	At Maturity	12/21/23	494	\$ 1,233,547	\$ 4,899
BNP Paribas	S&P Emerging 50 ADR Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	12/21/23	673	<u>1,681,680</u>	<u>(24,938)</u>
							<u>\$ 2,915,227</u>	<u>\$ (20,039)</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2023.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

<sup>4</sup> Securities lending collateral.

<sup>5</sup> Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt