EMERGING MARKETS BOND STRATEGY FUND

	Face Amount	Value
U.S. TREASURY BILLS[††] - 0.7%		
U.S. Treasury Bills 4.63% due 10/10/24[1,2]	$ 5,000	$ 4,994
Total U.S. Treasury Bills (Cost $4,994)		4,994
REPURCHASE AGREEMENTS[††,3] - 93.4%		
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24[4]	$ 356,130	$ 356,130
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24[4]	294,147	294,147
Total Repurchase Agreements (Cost $650,277)		650,277
Total Investments - 94.1% (Cost $655,271)		$ 655,271
Other Assets & Liabilities, net - 5.9%		40,859
Total Net Assets - 100.0%		$ 696,130

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury 5 Year Note Futures Contracts	4	Dec 2024	$ 439,813	$ 931

Centrally Cleared Credit Default Swap Agreements Protection Sold[††]

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation**
Barclays Bank plc	ICE	CDX.EM.42.V1	1.00%	Quarterly	12/20/29	$ 470,000	$ (13,513)	$ (13,924)	$ 411

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Credit Index Swap Agreements[††]								
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt ETF	Pay	5.43% (Federal Funds Rate + 0.60%)	At Maturity	10/29/24	12,179	$ 261,849	$ 974

** Includes cumulative appreciation (depreciation).
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
1 All or a portion of this security is pledged as futures collateral at September 30, 2024.
2 Rate indicated is the effective yield at the time of purchase.
3 Repurchase Agreements.
4 All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.
CDX.EM.42.V1 — Credit Default Swap Emerging Markets Series 42 Index Version 1
ICE — Intercontinental Exchange
plc — Public Limited Company