		Face Amount		Value
U.S. TREASURY BILLS[††] - 1.0%				
U.S. Treasury Bills				
4.21% due 01/16/25[1,2]	$	5,000	$	4,992
Total U.S. Treasury Bills				
(Cost $4,992)				4,992
REPURCHASE AGREEMENTS[††,3] - 90.7%				
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25[4]		268,085		268,085
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25[4]		210,725		210,725
Total Repurchase Agreements				
(Cost $478,810)				478,810
Total Investments - 91.7%				
(Cost $483,802)			$	483,802
Other Assets & Liabilities, net - 8.3%				43,950
Total Net Assets - 100.0%			$	527,752

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Depreciation**
Interest Rate Futures Contracts Purchased[†]						
U.S. Treasury 5 Year Note Futures Contracts	4	Mar 2025	$	425,219	$	(1,788)

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 Depreciation**
Barclays Bank plc	ICE	CDX.EM.42.V1	1.00%	Quarterly	12/20/29	$	420,000	$	(13,034)	$	(11,996)	$	(1,038)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units		Notional Amount		Value and Unrealized Depreciation
OTC Credit Index Swap Agreements[††]										
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt ETF	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	01/07/25	8,386	$	166,421	$	(4,570)

** *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 December 31, 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 December 31, 2024.*

CDX.EM.42.V1 — Credit Default Swap Emerging Markets Series 42 Index Version 1
ICE — Intercontinental Exchange
plc — Public Limited Company