

EMERGING MARKETS 2x STRATEGY FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,4} - 2.0%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.23% ⁵	60,031	\$ 60,031
Total Securities Lending Collateral (Cost \$60,031)		<u>60,031</u>
Total Investments - 94.6% (Cost \$2,393,155)		<u>\$ 2,833,522</u>
Other Assets & Liabilities, net - 5.4%		<u>161,451</u>
Total Net Assets - 100.0%		<u>\$ 2,994,973</u>

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	S&P Emerging 50 ADR Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	06/26/24	390	\$ 1,082,890	\$ (26,178)
Goldman Sachs International	S&P Emerging 50 ADR Index	Pay	5.58% (Federal Funds Rate + 0.25%)	At Maturity	06/26/24	1,183	<u>3,285,103</u>	<u>(39,696)</u>
							<u>\$ 4,367,993</u>	<u>\$ (65,874)</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2024.

² Repurchase Agreements.

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt