

	Shares	Value
COMMON STOCKS[†] - 41.6%		
Technology - 13.6%		
Taiwan Semiconductor Manufacturing Company Ltd. ADR	1,441	\$ 250,460
Infosys Ltd. ADR	3,140	58,467
NetEase, Inc. ADR	322	30,777
United Microelectronics Corp. ADR ¹	2,147	18,807
ASE Technology Holding Company Ltd. ADR	1,578	18,021
Wipro Ltd. ADR ¹	1,300	7,930
Total Technology		384,462
Communications - 11.7%		
Alibaba Group Holding Ltd. ADR	1,598	115,056
PDD Holdings, Inc. ADR*	611	81,232
JD.com, Inc. ADR	1,159	29,949
Trip.com Group Ltd. ADR*	516	24,252
Baidu, Inc. ADR*	263	22,744
America Movil SAB de CV ADR	941	15,997
Chunghwa Telecom Company Ltd. ADR	350	13,513
Telkom Indonesia Persero Tbk PT ADR	438	8,191
Tencent Music Entertainment Group ADR	577	8,107
Kanzhun Ltd. ADR	308	5,794
Full Truck Alliance Company Ltd. ADR	606	4,872
Total Communications		329,707
Financial - 8.1%		
HDFC Bank Ltd. ADR	1,586	102,027
ICICI Bank Ltd. ADR	2,120	61,077
KB Financial Group, Inc. ADR	346	19,587
Shinhan Financial Group Company Ltd. ADR	445	15,491
Banco Bradesco S.A. ADR	4,894	10,963
KE Holdings, Inc. ADR	615	8,702
Woori Financial Group, Inc. ADR	203	6,504
Banco de Chile ADR	200	4,526
Total Financial		228,877
Basic Materials - 3.0%		
Vale S.A. ADR	3,345	37,363
POSCO Holdings, Inc. ADR ¹	274	18,013
Gold Fields Ltd. ADR	823	12,263
Suzano S.A. ADR	673	6,912
Sociedad Quimica y Minera de Chile S.A. ADR ¹	132	5,379
Gerdau S.A. ADR	1,279	4,221
Total Basic Materials		84,151
Consumer, Non-cyclical - 2.2%		
Fomento Economico Mexicano SAB de CV ADR	168	18,085
New Oriental Education & Technology Group, Inc. ADR*	138	10,726
Dr Reddy's Laboratories Ltd. ADR	112	8,533
Ambev S.A. ADR	4,065	8,333
BeiGene Ltd. ADR*	56	7,990
TAL Education Group ADR*	425	4,535
Coca-Cola Femsa SAB de CV ADR	48	4,121
Total Consumer, Non-cyclical		62,323
Industrial - 1.0%		
Cemex SAB de CV ADR	1,395	8,914
ZTO Express Cayman, Inc. ADR	391	8,113
Grupo Aeroportuario del Pacifico SAB de CV ADR	36	5,608
Grupo Aeroportuario del Sureste SAB de CV ADR	17	5,092
Total Industrial		27,727
Energy - 0.9%		
Petroleo Brasileiro S.A. ADR	1,714	24,836
Consumer, Cyclical - 0.7%		
Li Auto, Inc. ADR*	537	9,602
NIO, Inc. ADR* ¹	1,589	6,610
H World Group Ltd. ADR	129	4,298
Total Consumer, Cyclical		20,510
Utilities - 0.4%		
Centrais Eletricas Brasileiras S.A. ADR ¹	952	6,121
Cia de Saneamento Basico do Estado de Sao Paulo ADR	315	4,237
Total Utilities		10,358
Total Common Stocks (Cost \$757,541)		1,172,951
PREFERRED STOCKS[†] - 1.9%		
Energy - 1.0%		
Petroleo Brasileiro S.A. ADR	2,116	28,862
Financial - 0.9%		
Itau Unibanco Holding S.A. ADR	4,464	26,070
Total Preferred Stocks (Cost \$38,183)		54,932
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 50.7%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ³	\$ 799,622	799,622
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ³	630,408	630,408
Total Repurchase Agreements (Cost \$1,430,030)		1,430,030

Emerging Markets 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,4} - 1.7%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁵	48,080	\$ 48,080
Total Securities Lending Collateral (Cost \$48,080)		48,080
Total Investments - 95.9% (Cost \$2,273,834)		\$ 2,705,993
Other Assets & Liabilities, net - 4.1%		116,658
Total Net Assets - 100.0%		\$ 2,822,651

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	09/26/24	382	\$ 1,102,421	\$ (8,366)
Goldman Sachs International	S&P Emerging 50 ADR Index	Pay	5.58% (Federal Funds Rate + 0.25%)	At Maturity	09/26/24	1,141	3,295,472	(14,679)
							\$ 4,397,893	\$ (23,045)

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's statements is available at the SEC's website at www.sec.gov.

† 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 June 30, 2024.

2 Repurchase Agreements.

3 All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.

4 Securities lending collateral.

5 Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt