

EMERGING MARKETS 2x STRATEGY FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,4} - 3.7%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.82% ⁵	112,491	\$ 112,491
Total Securities Lending Collateral (Cost \$112,491)		<u>112,491</u>
Total Investments - 100.5% (Cost \$2,527,636)		<u>\$ 3,085,637</u>
Other Assets & Liabilities, net - (0.5)%		<u>(15,733)</u>
Total Net Assets - 100.0%		<u>\$ 3,069,904</u>

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	S&P Emerging 50 ADR Index	Pay	5.08% (Federal Funds Rate + 0.25%)	At Maturity	12/18/24	1,158	\$ 3,687,916	\$ 98,017
BNP Paribas	S&P Emerging 50 ADR Index	Pay	5.43% (Federal Funds Rate + 0.60%)	At Maturity	12/19/24	348	<u>1,108,400</u>	<u>31,523</u>
							<u>\$ 4,796,316</u>	<u>\$ 129,540</u>

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial 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 September 30, 2024.

² Repurchase Agreements.

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

⁴ Securities lending collateral.

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

ADR — American Depositary Receipt