

	Face Amount	Value
<b>U.S. TREASURY BILLS<sup>††</sup> - 25.9%</b>		
U.S. Treasury Bills		
5.17% due 01/09/24 <sup>1,2</sup>	\$ 344,000	\$ 343,649
<b>Total U.S. Treasury Bills</b> (Cost \$343,598)		<b>343,649</b>
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 71.5%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	525,054	525,054
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	423,134	423,134
<b>Total Repurchase Agreements</b> (Cost \$948,188)		<b>948,188</b>
<b>Total Investments - 97.4%</b> (Cost \$1,291,786)		<b>\$ 1,291,837</b>
<b>Other Assets &amp; Liabilities, net - 2.6%</b>		<b>34,712</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 1,326,549</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) <sup>**</sup>
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
Japanese Yen Futures Contracts	30	Mar 2024	\$ 2,691,750	\$ 78,876
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Nikkei 225 (CME) Index Futures Contracts	16	Mar 2024	2,664,400	(4,791)

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as futures collateral at December 31, 2023.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange