Emerging Markets Bond Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

		Face Amount		Value
U.S. TREASURY BILLS[††] - 0.8%				
U.S. Treasury Bills				
0.15% due 07/23/20[1,2]	$	13,000	$	12,999
Total U.S. Treasury Bills				
(Cost $12,999)				12,999
REPURCHASE AGREEMENTS[††,3] - 85.6%				
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20[4]		783,312		783,312
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20[4]		324,405		324,405
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20[4]		304,940		304,940
Total Repurchase Agreements				
(Cost $1,412,657)				1,412,657
Total Investments - 86.4%				
(Cost $1,425,656)			$	1,425,656
Other Assets & Liabilities, net - 13.6%				224,457
Total Net Assets - 100.0%			$	1,650,113

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury 10 Year Note Futures Contracts	2	Sep 2020	$ 278,313	$ 1,879
U.S. Treasury 5 Year Note Futures Contracts	4	Sep 2020	502,937	1,488
			$ 781,250	$ 3,367

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 Appreciation**
Barclays Bank plc	ICE	CDX.EM.33.V2 Index	1.00%	Quarterly	06/20/25	$ 1,282,500	$ (57,167)	$ (121,450)	$ 64,283

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Credit Index Swap Agreements[††]							
Goldman Sachs International	iShares J.P. Morgan USD Emerging Markets Bond ETF Swap	0.55% (1 Week USD LIBOR + 0.45%)	At Maturity	07/29/20	3,381	$ 369,273	$ 1,386
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt ETF Swap	0.65% (1 Week USD LIBOR + 0.55%)	At Maturity	07/29/20	15,520	415,625	776
						$ 784,898	$ 2,162

** *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 June 30, 2020.*
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 June 30, 2020.*

CDX.EM.33.V2 — Credit Default Swap Emerging Markets Series 33 Index Version 2
ICE — Intercontinental Exchange
LIBOR — London Interbank Offered Rate
plc — Public Limited Company