Emerging Markets Bond Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* December 31, 2020

	Face Amount	Value
U.S. TREASURY BILLS†† - 0.3%		
U.S. Treasury Bills		
0.08% due 01/28/21[1,2]	$ 2,000	$ 2,000
Total U.S. Treasury Bills		
(Cost $2,000)		2,000
REPURCHASE AGREEMENTS††,3 - 87.5%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21[4]	315,319	315,319
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21[4]	131,365	131,365
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21[4]	121,635	121,635
Total Repurchase Agreements		
(Cost $568,319)		568,319
Total Investments - 87.8%		
(Cost $570,319)		$ 570,319
Other Assets & Liabilities, net - 12.2%		79,159
Total Net Assets - 100.0%		$ 649,478

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Interest Rate Futures Contracts Purchased†				
U.S. Treasury 5 Year Note Futures Contracts	1	Mar 2021	$ 126,179	$ 256
U.S. Treasury 10 Year Note Futures Contracts	1	Mar 2021	138,094	(17)
			$ 264,273	$ 239

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.34.V1	1.00%	Quarterly	12/20/25	$ 500,000	$ (12,070)	$ (30,044)	$ 17,974

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	Invesco Emerging Markets Sovereign Debt Portfolio ETF Swap	0.65% (1 Week USD LIBOR + 0.55%)	At Maturity	01/28/21	4,901	$ 141,173	$ 514
Goldman Sachs International	iShares J.P. Morgan USD Emerging Markets Bond ETF Swap	0.55% (1 Week USD LIBOR + 0.45%)	At Maturity	01/28/21	1,331	154,170	413
						$ 295,343	$ 927

**** *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 December 31, 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 credit index swap collateral at December 31, 2020.*

CDX.EM.34.index — Credit Default Swap Emerging Markets Series 34 Index Version 1
ICE — Intercontinental Exchange
LIBOR — London Interbank Offered Rate
plc — Public Limited Company