

Emerging Markets Bond Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 0.5%		
U.S. Treasury Bills		
0.01% due 08/03/21 ^{1,2}	\$ 4,000	\$ 4,000
Total U.S. Treasury Bills (Cost \$4,000)		4,000
REPURCHASE AGREEMENTS^{††,3} - 89.7%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21 ⁴	384,413	384,413
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21 ⁴	151,343	151,343
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21 ⁴	148,375	148,375
Total Repurchase Agreements (Cost \$684,131)		684,131
Total Investments - 90.2% (Cost \$688,131)	\$	688,131
Other Assets & Liabilities, net - 9.8%		74,835
Total Net Assets - 100.0%	\$	762,966

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Appreciation (Depreciation) ^{**}
Interest Rate Futures Contracts Purchased[†]					
U.S. Treasury 10 Year Note Futures Contracts	1	Sep 2021	\$ 132,422	\$	678
U.S. Treasury 5 Year Note Futures Contracts	2	Sep 2021	246,797		(635)
			\$ 379,219	\$	43

Centrally Cleared Credit Default Swap Agreements Protection Sold^{††}

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount				Upfront Premiums Received	Unrealized Appreciation ^{**}
Barclays Bank plc	ICE	CDX.EM.35.V1	1.00%	Quarterly	06/20/26	\$ 500,000	\$	(13,088)	\$	(17,021)	\$ 3,933

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date		Units				Value and Unrealized Appreciation
OTC Credit Index Swap Agreements^{††}										
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt ETF	0.64% (1 Week USD LIBOR + 0.55%)	At Maturity	07/29/21		11,935	\$	329,645	\$	597

^{**} 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, 2021.

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 June 30, 2021.

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CDX.EM.35.V1 — Credit Default Swap Emerging Markets Series 35 Index Version 1
ICE — Intercontinental Exchange
LIBOR — London Interbank Offered Rate
plc — Public Limited Company