Name		Face		
U.S. Treasury Bills 3.94% due 07/08/25.1-2 \$ 2,000 \$ 1,999 Total U.S. Treasury Bills (Cost \$1,999) 1,999 REPURCHASE AGREEMENTS ^{††,3} - 89.9% J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ⁴ 255,930 255,930 Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴ 110,434 110,434 BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ 106,638 106,638 Total Repurchase Agreements (Cost \$473,002) 106,638 106,638 Total Repurchase Agreements (Cost \$475,001)				Value
3.94% due 07/08/25 ^{1,2} \$ 2,000 \$ 1,999 Total U.S. Treasury Bills (Cost \$1,999)	U.S. TREASURY BILLS ^{††} - 0.4%			
Total U.S. Treasury Bills (Cost \$1,999) 1,999 REPURCHASE AGREEMENTS ^{††,3} - 89.9% J.P. Morgan Securities LLC ssued 06/30/25 at 4.37% due 07/01/25 [‡] 255,930 255,930 Barclays Capital, Inc. ssued 06/30/25 at 4.39% 110,434 110,434 Bof A Securities, Inc. ssued 06/30/25 at 4.37% 106,638 106,638 Bof A Securities, Inc. ssued 06/30/25 at 4.37% 473,002 473,002 Total Repurchase Agreements (Cost \$473,002) 473,002 473,002 Total Investments - 90,3% (Cost \$475,001) \$ 475,001 Other Assets & Liabilities, net - 9.7% 51,136	U.S. Treasury Bills			
Total U.S. Treasury Bills (Cost \$1,999) 1,999	3.94% due 07/08/25 ^{1,2}	\$ 2,000	\$	1,999
REPURCHASE AGREEMENTS ^{††,3} - 89.9% J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ⁴ Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ Total Repurchase Agreements (Cost \$473,002) Total Investments - 90.3% (Cost \$475,001) Other Assets & Liabilities, net - 9.7%	Total U.S. Treasury Bills		-	
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ⁴ Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ Total Repurchase Agreements (Cost \$473,002) Total Investments - 90.3% (Cost \$475,001) S 475,001 Other Assets & Liabilities, net - 9.7%	(Cost \$1,999)			1,999
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ⁴ Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ Total Repurchase Agreements (Cost \$473,002) Total Investments - 90.3% (Cost \$475,001) Other Assets & Liabilities, net - 9.7%				
issued 06/30/25 at 4.37% due 07/01/25 ⁴ Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ Total Repurchase Agreements (Cost \$473,002) Total Investments - 90.3% (Cost \$475,001) Other Assets & Liabilities, net - 9.7% 255,930 255,930 255,930 10,434 110,	REPURCHASE AGREEMENTS ^{††,3} - 89.9%			
due 07/01/25 ⁴ 255,930 255,930 Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴ 110,434 110,434 BofA Securities, Inc. issued 06/30/25 at 4.37% 400,000 106,638 106,638 Total Repurchase Agreements (Cost \$473,002) 473,002 Total Investments - 90.3% (Cost \$475,001) \$ 475,001 Other Assets & Liabilities, net - 9.7% 51,136				
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ Total Repurchase Agreements (Cost \$473,002) Total Investments - 90.3% (Cost \$475,001) Other Assets & Liabilities, net - 9.7%				
issued 06/30/25 at 4.39% due 07/01/25 ⁴ BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ 106,638 106,638 106,638 106,638 Total Repurchase Agreements (Cost \$473,002) Total Investments - 90.3% (Cost \$475,001) Other Assets & Liabilities, net - 9.7%	due 07/01/25 ⁴	255,930		255,930
due 07/01/25 ⁴ 110,434 BofA Securities, Inc. 110,434 issued 06/30/25 at 4.37% 106,638 due 07/01/25 ⁴ 106,638 Total Repurchase Agreements (Cost \$473,002) 473,002 Total Investments - 90.3% 475,001 (Cost \$475,001) \$ 475,001 Other Assets & Liabilities, net - 9.7% 51,136				
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴ Total Repurchase Agreements (Cost \$473,002) Total Investments - 90.3% (Cost \$475,001) Other Assets & Liabilities, net - 9.7%				
issued 06/30/25 at 4.37% due 07/01/25 ⁴ Total Repurchase Agreements (Cost \$473,002) Total Investments - 90.3% (Cost \$475,001) Other Assets & Liabilities, net - 9.7% issued 06/30/25 at 4.37% at 106,638 106,638 473,002 473,002 51,136		110,434		110,434_
due 07/01/25 ⁴ 106,638 106,638 Total Repurchase Agreements (Cost \$473,002) 473,002 Total Investments - 90,3% (Cost \$475,001) \$475,001 Other Assets & Liabilities, net - 9.7% 51,136				
Total Repurchase Agreements (Cost \$473,002) 473,002 Total Investments - 90.3% (Cost \$475,001) \$ 475,001 Other Assets & Liabilities, net - 9.7% 51,136				
(Cost \$473,002) 473,002 Total Investments - 90.3% *** (Cost \$475,001) \$** 475,001 Other Assets & Liabilities, net - 9.7% 51,136	due 07/01/25 ⁴	106,638		106,638
Total Investments - 90.3% (Cost \$475,001) \$ 475,001 Other Assets & Liabilities, net - 9.7% 51,136				
(Cost \$475,001) \$ 475,001 Other Assets & Liabilities, net - 9.7% 51,136	• •			473,002
Other Assets & Liabilities, net - 9.7% 51,136				
	• •		\$	
Total Net Assets - 100.0% \$ 526,137				
	Total Net Assets - 100.0%		\$	526,137

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Interest Rate Futures Contracts Purchased [†]				
U.S. Treasury 5 Year Note Futures Contracts	3	Sep 2025 \$	327,070 \$	2,501

Centrally Cleared Credit Default Swap Agreements Protection $Sold^{\dagger\dagger}$

			Protection	Payment		Notional		Upiront Premiums	Unrealized
Counterparty	Exchange	Index	Premium Rate	Frequency	Maturity Date	Amount	Value	Received	Appreciation**
Barclays Bank plc	ICE	CDX.EM.43.V1	1.00%	Quarterly	06/20/30 \$	370,000	\$ (9,167)	\$ (11,968)	\$ 2,801

Total Return Swap Agreements

Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Unrealized Appreciation
OTC Credit Index Sw	44	-1, pc	Timanenig Take	Trequency	Transacting Date	CIMO	· · · · · · · · · · · · · · · · · · ·	трр ссиион
Goldman Sachs	Invesco Emerging Markets		5.08% (Federal Funds Rate +					
International	Sovereign Debt ETF	Pay	0.75%)	At Maturity	07/30/25	9,147	\$ 186,873	\$ 2,012

- $Includes\ cumulative\ appreciation\ (depreciation).$
- Value determined based on Level 1 inputs.
- ${\it Value\ determined\ based\ on\ Level\ 2\ inputs.}$
- All or a portion of this security is pledged as futures collateral at June 30, 2025.
- ${\it Rate\ indicated\ is\ the\ effective\ yield\ at\ the\ time\ of\ purchase}.$
- Repurchase Agreements.
- All or a portion of this security is pledged as equity index swap collateral at June 30, 2025.

CDX.EM.43.V1 — Credit Default Swap Emerging Markets Series 43 Index Version 1 ICE — Intercontinental Exchange plc — Public Limited Company