

EMERGING MARKETS BOND STRATEGY FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
U.S. TREASURY BILL^{††} - 0.5%			REPURCHASE AGREEMENTS^{††,3} - 85.3%		
U.S. Treasury Bill			J.P. Morgan Securities LLC		
3.92% due 10/14/25 ^{1,2}	\$ 8,000	\$ 7,988	issued 09/30/25 at 4.20%		
Total U.S. Treasury Bills			due 10/01/25	\$ 801,040	\$ 801,040
(Cost \$7,988)		7,988	BofA Securities, Inc.		
			issued 09/30/25 at 4.19%		
			due 10/01/25	576,401	576,401
			Total Repurchase Agreements		
			(Cost \$1,377,441)		1,377,441
			Total Investments - 85.8%		
			(Cost \$1,385,429)		\$ 1,385,429
			Other Assets & Liabilities, net - 14.2%		229,581
			Total Net Assets - 100.0%		\$ 1,615,010

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury 5 Year Note Futures Contracts	6	Dec 2025	\$ 655,078	\$ (1,555)
U.S. Treasury 10 Year Note Futures Contracts	4	Dec 2025	450,000	(3,570)
			\$ 1,105,078	\$ (5,125)

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.44.V1	1.00%	Quarterly	12/20/30	\$ 1,300,000	\$ (28,438)	\$ (29,068)	\$ 630

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Credit Index Swap Agreements^{††}								
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt ETF	Pay	4.84% (Federal Funds Rate + 0.75%)	At Maturity	10/29/25	21,516	\$ 463,885	\$ 1,291

^{**} 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 September 30, 2025.

² Rate indicated is the effective yield at the time of purchase.

³ Repurchase Agreements.

CDX.EM.44.V1 — Credit Default Swap Emerging Markets Series 44 Index Version 1

ICE — Intercontinental Exchange

plc — Public Limited Company