

Emerging Markets Bond Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 0.8%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{1,2}	\$ 13,000	\$ 12,974
Total U.S. Treasury Bills (Cost \$12,972)		<u>12,974</u>
REPURCHASE AGREEMENTS^{††,3} - 88.0%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	683,129	683,129
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	683,128	683,128
Total Repurchase Agreements (Cost \$1,366,257)		<u>1,366,257</u>
Total Investments - 88.8% (Cost \$1,379,229)		<u>\$ 1,379,231</u>
Other Assets & Liabilities, net - 11.2%		<u>174,037</u>
Total Net Assets - 100.0%		<u>\$ 1,553,268</u>

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	Mar 2026	\$ 655,734	\$ (2,073)
U.S. Treasury 10 Year Note Futures Contracts	3	Mar 2026	337,313	(2,302)
			<u>\$ 993,047</u>	<u>\$ (4,375)</u>

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	\$ 1,200,000	\$ (12,907)	\$ (25,537)	\$ 12,630

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Credit Index Swap Agreements^{††}								
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt ETF	Pay	4.39% (Federal Funds Rate + 0.75%)	At Maturity	01/07/26	21,303	\$ 463,021	\$ (693)

^{**} 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, 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