



**EMERGING MARKETS 2x STRATEGY FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,6</sup> - 1.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.94% <sup>7</sup>	91,166	\$ 91,166
<b>Total Securities Lending Collateral</b> (Cost \$91,166)		<u>91,166</u>
<b>Total Investments - 100.0%</b> (Cost \$6,538,042)		<u>\$ 7,174,196</u>
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<u>(2,978)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 7,171,218</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
MSCI EAFE Index Mini Futures Contracts	9	Dec 2018	\$ 472,365	\$ 174

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Goldman Sachs International	BNY Mellon Emerging Markets 50 ADR Index <sup>8</sup>	2.75%	At Maturity	10/29/18	787	\$ 2,043,582	\$ 6,818
BNP Paribas	BNY Mellon Emerging Markets 50 ADR Index <sup>8</sup>	2.76%	At Maturity	10/29/18	2,431	<u>6,308,432</u>	<u>(24,355)</u>
						<u>\$ 8,352,014</u>	<u>\$ (17,537)</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2018.

<sup>2</sup> All or a portion of this security is pledged as futures collateral at September 30, 2018.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2018.

<sup>6</sup> Securities lending collateral.

<sup>7</sup> Rate indicated is the 7-day yield as of September 30, 2018.

<sup>8</sup> Total Return based on BNY Mellon Emerging Markets 50 ADR Index +/- financing at a variable rate. Rate indicated is the rate effective at September 30, 2018.  
ADR — American Depositary Receipt