

## EMERGING MARKETS 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 58.3%</b>					
<b>COMMUNICATIONS - 18.9%</b>					
Alibaba Group Holding Ltd. ADR*	2,816	\$ 416,909			
JD.com, Inc. ADR*	1,371	99,041			
Baidu, Inc. ADR*	416	63,960			
Pinduoduo, Inc. ADR*	670	60,749			
America Movil SAB de CV — Class L ADR	1,774	31,347			
Chunghwa Telecom Company Ltd. ADR <sup>1</sup>	581	22,827			
Trip.com Group Ltd. ADR*	705	21,679			
Telkom Indonesia Persero Tbk PT ADR	726	18,440			
SK Telecom Company Ltd. ADR*	485	14,599			
GDS Holdings Ltd. ADR*	174	9,850			
Grupo Televisa SAB ADR	773	8,488			
Vipshop Holdings Ltd. ADR*	568	6,327			
<b>Total Communications</b>		<u>774,216</u>			
<b>TECHNOLOGY - 18.2%</b>					
Taiwan Semiconductor Manufacturing Company Ltd. ADR	4,322	482,551			
Infosys Ltd. ADR	5,111	113,719			
NetEase, Inc. ADR	553	47,226			
United Microelectronics Corp. ADR <sup>1</sup>	3,530	40,348			
Bilibili, Inc. ADR* <sup>-1</sup>	332	21,969			
ASE Technology Holding Company Ltd. ADR	2,611	20,497			
Wipro Ltd. ADR	2,260	19,956			
<b>Total Technology</b>		<u>746,266</u>			
<b>FINANCIAL - 8.9%</b>					
HDFC Bank Ltd. ADR	2,085	152,393			
ICICI Bank Ltd. ADR	3,917	73,914			
Itau Unibanco Holding S.A. ADR	7,403	39,014			
Banco Bradesco S.A. ADR	7,407	28,369			
KB Financial Group, Inc. ADR	597	27,707			
Shinhan Financial Group Company Ltd. ADR <sup>1</sup>	789	26,565			
China Life Insurance Company Ltd. ADR <sup>1</sup>	2,273	18,547			
<b>Total Financial</b>		<u>366,509</u>			
<b>BASIC MATERIALS - 4.9%</b>					
Vale S.A. ADR	6,136	85,597			
POSCO ADR	463	31,933			
Sasol Ltd. ADR*	883	16,636			
Sibanye Stillwater Ltd. ADR	1,056	13,031			
Suzano S.A. ADR*	1,206	12,060			
Sociedad Quimica y Minera de Chile S.A. ADR	218	11,711			
Gold Fields Ltd. ADR	1,356	11,011			
AngloGold Ashanti Ltd. ADR	638	10,201			
Gerdau S.A. ADR	1,751	8,615			
<b>Total Basic Materials</b>		<u>200,795</u>			
<b>CONSUMER, NON-CYCLICAL - 2.6%</b>					
BeiGene Ltd. ADR*	79	\$ 28,677			
Fomento Economico Mexicano SAB de CV ADR	281	24,368			
Ambev S.A. ADR	6,734	18,586			
Dr Reddy's Laboratories Ltd. ADR	186	12,116			
Zai Lab Ltd. ADR*	106	11,171			
Natura & Company Holding S.A. ADR* <sup>-1</sup>	643	10,706			
<b>Total Consumer, Non-cyclical</b>		<u>105,624</u>			
<b>CONSUMER, CYCLICAL - 2.4%</b>					
NIO, Inc. ADR*	2,080	74,110			
Tata Motors Ltd. ADR* <sup>-1</sup>	538	12,057			
Huazhu Group Ltd. ADR*	225	10,318			
<b>Total Consumer, Cyclical</b>		<u>96,485</u>			
<b>ENERGY - 1.5%</b>					
Petroleo Brasileiro S.A. ADR	2,842	29,386			
China Petroleum & Chemical Corp. ADR	390	19,177			
PetroChina Company Ltd. ADR <sup>1</sup>	322	15,063			
<b>Total Energy</b>		<u>63,626</u>			
<b>INDUSTRIAL - 0.9%</b>					
ZTO Express Cayman, Inc. ADR	645	19,776			
Cemex SAB de CV ADR*	2,312	16,577			
<b>Total Industrial</b>		<u>36,353</u>			
<b>Total Common Stocks</b>					
		(Cost \$2,061,235)			<u>2,389,874</u>
<b>PREFERRED STOCKS<sup>†</sup> - 0.9%</b>					
<b>ENERGY - 0.9%</b>					
Petroleo Brasileiro S.A. ADR	3,509	35,090			
<b>Total Preferred Stocks</b>		<u>35,090</u>			
		(Cost \$28,188)			
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 38.3%</b>					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21 <sup>3</sup>			\$	884,762	884,762
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21 <sup>3</sup>				343,775	343,775
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21 <sup>3</sup>				343,775	343,775
<b>Total Repurchase Agreements</b>				<u>1,572,312</u>	
					(Cost \$1,572,312)

**EMERGING MARKETS 2x STRATEGY FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,4</sup> - 2.7%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>5</sup>	111,472	\$ 111,472
<b>Total Securities Lending Collateral</b> (Cost \$111,472)		<u>111,472</u>
<b>Total Investments - 100.2%</b> (Cost \$3,773,207)		<u>\$ 4,108,748</u>
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<u>(8,587)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 4,100,161</u>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	BNY Mellon Emerging Markets 50 ADR Index	Pay	0.63% (Federal Funds Rate + 0.55%)	At Maturity	11/04/21	641	\$ 1,965,674	\$ (18,203)
BNP Paribas	BNY Mellon Emerging Markets 50 ADR Index	Pay	0.69% (1 Month USD LIBOR + 0.60%)	At Maturity	11/04/21	1,229	<u>3,767,494</u>	<u>(156,185)</u>
							<u>\$ 5,733,168</u>	<u>\$ (174,388)</u>

\* Non-income producing security.

† 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, 2021.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2021.

<sup>4</sup> Securities lending collateral.

<sup>5</sup> Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate