

	Face Amount		Value
REPURCHASE AGREEMENTS ^{††,1} - 104.1%			
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 ²	\$	603,986	\$ 603,986
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 ²		232,302	232,302
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 ²		231,583	231,583
Total Repurchase Agreements (Cost \$1,067,871)			1,067,871
Total Investments - 104.1% (Cost \$1,067,871)	\$		1,067,871
Other Assets & Liabilities, net - (4.1)%			(42,008)
Total Net Assets - 100.0%	\$		1,025,863

Total Return Swap Agreements

								Value and Unrealized Appreciation (Depreciation)
Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	
OTC Equity Index Swap Agreements Sold Short††								
Goldman Sachs International	S&P Emerging 50 ADR Index	Receive	3.58% (Federal Funds Rate - 0.75%)	At Maturity	01/26/23	572	\$ 1,376,545	\$ 37,279
BNP Paribas	S&P Emerging 50 ADR Index	Receive	4.13% (Federal Funds Rate - 0.20%)	At Maturity	01/26/23	270	648,704	(3,091)
							\$ 2,025,249	\$ 34,188

^{††} Value determined based on Level 2 inputs.
¹ Repurchase Agreements.
² All or a portion of this security is pledged as equity index swap collateral at December 31, 2022.

ADR – American Depositary Receipt