

	Face Amount		Value
REPURCHASE AGREEMENTS ^{††,1} – 92.4%			
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ²	\$	326,266	\$ 326,266
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ²		143,541	143,541
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ²		130,491	130,491
Total Repurchase Agreements (Cost \$600,298)			600,298
Total Investments - 92.4% (Cost \$600,298)			\$ 600,298
Other Assets & Liabilities, net - 7.6%			49,539
Total Net Assets - 100.0%			\$ 649,837

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount		Value and Unrealized Appreciation
OTC Equity Index Swap Agreements Sold Short ^{††}									
Goldman Sachs International	S&P Emerging 50 ADR Index	Receive	4.32% (Federal Funds Rate - 0.75%)	At Maturity	09/21/23	345	\$	890,074	\$ 12,086
BNP Paribas	S&P Emerging 50 ADR Index	Receive	4.87% (Federal Funds Rate - 0.20%)	At Maturity	09/21/23	155		399,533	6,413
							\$	1,289,607	\$ 18,499

^{††} 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 June 30, 2023.

ADR – American Depositary Receipt