

	Face Amount		Value
REPURCHASE AGREEMENTS ^{††,1} - 92.4%			
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 ²	\$	180,012	\$ 180,012
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 ²		145,069	145,069
Total Repurchase Agreements (Cost \$325,081)			325,081
Total Investments - 92.4% (Cost \$325,081)			\$ 325,081
Other Assets & Liabilities, net - 7.6%			26,877
Total Net Assets - 100.0%			\$ 351,958

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements Sold Short ^{††}								
Goldman Sachs International	S&P Emerging 50 ADR Index	Receive	4.58% (Federal Funds Rate - 0.75%)	At Maturity	03/21/24	133	\$ 365,854	\$ (1,048)
BNP Paribas	S&P Emerging 50 ADR Index	Receive	5.13% (Federal Funds Rate - 0.20%)	At Maturity	03/21/24	122	335,743	(9,448)
							\$ 701,597	\$ (10,496)

^{††} 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, 2023.

ADR – American Depositary Receipt