

	Face Amount		Value
REPURCHASE AGREEMENTS ^{††,1} - 101.2%			
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ²	\$	88,501	\$ 88,501
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ²		38,188	38,188
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ²		36,875	36,875
Total Repurchase Agreements (Cost \$163,564)			163,564
Total Investments - 101.2% (Cost \$163,564)			\$ 163,564
Other Assets & Liabilities, net - (1.2)%			(1,879)
Total Net Assets - 100.0%			\$ 161,685

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	3.83% (Federal Funds Rate - 0.50%)	At Maturity	09/24/25	57	\$	195,159	\$ (118)
BNP Paribas	S&P Emerging 50 ADR Index	Receive	4.13% (Federal Funds Rate - 0.20%)	At Maturity	09/25/25	36		125,357	(718)
							\$	320,516	\$ (836)

^{††} 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, 2025.