		Face Amount		Value
U.S. TREASURY BILLS†† - 0.1%				
U.S. Treasury Bills				
2.20% due 01/08/19[1,2]	$	2,000	$	1,999
Total U.S. Treasury Bills				
(Cost $1,999)				1,999
REPURCHASE AGREEMENTS††,3 - 81.0%				
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19[4]		965,899		965,899
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19[4]		401,690		401,690
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19[4]		267,793		267,793
Total Repurchase Agreements				
(Cost $1,635,382)				1,635,382
Total Investments - 81.1%				
(Cost $1,637,381)			$	1,637,381
Other Assets & Liabilities, net - 18.9%				381,276
Total Net Assets - 100.0%			$	2,018,657

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Interest Rate Futures Contracts Purchased†				
U.S. Treasury 10 Year Note Futures Contracts	5	Mar 2019	$ 609,922	$ 9,484
U.S. Treasury 5 Year Note Futures Contracts	6	Mar 2019	688,031	6,904
			$ 1,297,953	$ 16,388

Centrally Cleared Credit Default Swap Agreements Protection Sold††,5

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation**
Barclays Bank plc	ICE	CDX.EM-30 Index	1.00%	Quarterly	12/20/23	$ 1,850,000	$ (86,701)	$ (81,138)	$ (5,563)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Credit Swap Agreements††							
Goldman Sachs International	iShares JP Morgan USD Emerging Markets Bond ETF Swap[6]	2.86%	At Maturity	01/25/19	6,162	$ 639,246	$ 4,374
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt Portfolio ETF Swap[7]	2.96%	At Maturity	01/25/19	7,927	209,431	2,220
						$ 848,677	$ 6,594

** *Includes cumulative appreciation (depreciation).*
† *Value determined based on Level 1 inputs.*
†† *Value determined based on Level 2 inputs.*
1 *All or a portion of this security is pledged as futures collateral at December 31, 2018.*
2 *Rate indicated is the effective yield at the time of purchase.*
3 *Repurchase Agreements.*
4 *All or a portion of this security is pledged as credit index swap collateral at December 31, 2018.*
5 *Credit Default Swaps*
6 *Total Return based on iShares JPMorgan USD Emerging Markets Bond ETF +/- financing at a variable rate. Rate indicated is the rate effective at December 31, 2018.*
7 *Total Return based on Invesco Emerging Markets Sovereign Debt Portfolio +/- financing at a variable rate. Rate indicated is the rate effective at December 31, 2018.*

CDX.EM-30 Index — Credit Default Swap Emerging Markets Series 30 Index
ICE — Intercontinental Exchange
plc — Public Limited Company