

**SCHEDULE OF INVESTMENTS**

March 31, 2019

**EMERGING MARKETS BOND STRATEGY FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>U.S. TREASURY BILLS<sup>††</sup> - 0.5%</b>			Barclays Capital		
U.S. Treasury Bills			issued 03/29/19 at 2.40%		
2.31% due 04/02/19 <sup>1,2</sup>	\$ 54,000	\$ 53,996	due 04/01/19 <sup>4</sup>	\$ 1,346,203	\$ 1,346,203
<b>Total U.S. Treasury Bills</b>		<u>53,996</u>	<b>Total Repurchase Agreements</b>		<u>8,861,203</u>
(Cost \$53,996)			(Cost \$8,861,203)		
<b>REPURCHASE AGREEMENTS<sup>††-3</sup> - 88.2%</b>			<b>Total Investments - 88.7%</b>		
JPMorgan Chase & Co.			(Cost \$8,915,199)		<u>\$ 8,915,199</u>
issued 03/29/19 at 2.55%			<b>Other Assets &amp; Liabilities, net - 11.3%</b>		<u>1,131,296</u>
due 04/01/19 <sup>4</sup>	6,012,000	6,012,000	<b>Total Net Assets - 100.0%</b>		<u>\$ 10,046,495</u>
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19 <sup>4</sup>	1,503,000	1,503,000			

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Interest Rate Futures Contracts Purchased<sup>†</sup></b>				
U.S. Treasury 10 Year Note Futures Contracts	19	Jun 2019	\$ 2,361,938	\$ 39,538
U.S. Treasury 5 Year Note Futures Contracts	30	Jun 2019	<u>3,476,953</u>	<u>38,621</u>
			<u>\$ 5,838,891</u>	<u>\$ 78,159</u>

**Centrally Cleared Credit Default Swap Agreements Protection Sold<sup>††</sup>**

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation <sup>**</sup>
Barclays Bank plc	ICE	CDX.EM-31 Index	1.00%	Quarterly	06/20/24	\$8,000,000	\$ (293,320)	\$ (247,136)	\$ (46,184)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Credit Swap Agreements<sup>††</sup></b>							
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt Portfolio ETF Swap <sup>5</sup>	2.94%	At Maturity	04/26/19	61,627	\$ 1,725,556	\$ 4,314
Goldman Sachs International	iShares JPMorgan USD Emerging Markets Bond ETF Swap <sup>6</sup>	2.84%	At Maturity	04/26/19	25,810	<u>2,840,649</u>	<u>516</u>
						<u>\$ 4,566,205</u>	<u>\$ 4,830</u>

## EMERGING MARKETS BOND STRATEGY FUND

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as futures collateral at March 31, 2019.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Repurchase Agreements.

<sup>4</sup> All or a portion of this security is pledged as credit index swap collateral at March 31, 2019.

<sup>5</sup> Total Return based on Invesco Emerging Markets Sovereign Debt Portfolio ETF +/- financing at a variable rate. Rate indicated is the rate effective at March 31, 2019.

<sup>6</sup> Total Return based on iShares JPMorgan USD Emerging Markets Bond ETF +/- financing at a variable rate. Rate indicated is the rate effective at March 31, 2019.

CDX.EM-31 Index — Credit Default Swap Emerging Markets Series 31 Index

ICE — Intercontinental Exchange

plc — Public Limited Company