

**2025 Tax Information
Qualified Interest Income (QII)**

The following information is presented for those clients who either do not receive a 1042-S or would like to see this information independent of their Form 1042-S. The percentage represents the portion of Income Dividends designated to be “Interest-related” dividends exempt from US withholding tax when paid to non-resident alien (NRA) shareholders.

<u>Fund Name</u>	<u>Share Class</u>	<u>QII%</u>
Banking	A, C, H, Inv	0.74%
Basic Materials	A, C, H, Inv	0.62%
Commodities Strategy	A, C, H	82.57%
Consumer Products	A, C, H, Inv	0.70%
Core Bond	A, C, Instl, P	See below
Dow 2x Strategy	A, C, H	28.63%
Dow Jones Industrial Average®	A, C, H	19.25%
Emerging Markets 2X Strategy	A, C, H	73.48%
Emerging Markets Bond Strategy	A, C, H	89.67%
Energy	A, C, H, Inv	0.74%
Energy Services	A, C, H, Inv	1.59%
Europe 1.25x Strategy	A, C, H	62.19%
Financial Services	A, C, H, Inv	1.09%
Floating Rate Strategies	A, C, Instl, P, R6	See below
Government Long Bond 1.2x Strategy	A, C, H, Inv	See below
GAINS – Core Plus		See below
GAINS – Limited Duration		See below
High Yield	A, C, Instl, P, R6	See below
High Yield Strategy	A, C, H	93.27%
Inverse Dow 2x Strategy	A, C, H	100.00%
Inverse Emerging Markets 2X Strategy	A, C, H	100.00%
Inverse Government Long Bond Strategy	A, C, H, Inv	77.06%

Inverse Mid-Cap Strategy	A, C, H	100.00%
Inverse NASDAQ 100 2x Strategy	A, C, H	100.00%
Inverse NASDAQ 100 Strategy	A, C, H, Inv	96.03%
Inverse Russell 2000 2x Strategy	A, C, H	99.65%
Inverse Russell 2000 Strategy	A, C, H	87.04%
Inverse S&P 500 2x Strategy	A, C, H	100.00%
Inverse S&P 500 Strategy	A, C, H, Inv	91.59%
Japan 2x Strategy	A, C, H	100.00%
Leisure	A, C, H, Inv	1.50%
Limited Duration	A, C, Instl, P, R6	See below
Macro Opportunities	A, C, Instl, P, R6	See below
Managed Futures Strategy	A, C, Instl, P	72.19%
Mid-Cap 1.5x Strategy	A, C, H	46.66%
Monthly Rebalance NASDAQ-100 2x Strategy	A, C, H	54.14%
Multi-Hedge Strategies	A, C, Instl, P	65.97%
Municipal Income	A, C, Instl, P	See below
Nova	A, C, H, Inv	34.58%
Precious Metals	A, C, H, Inv	2.71%
Real Estate	A, C, H	0.62%
Retailing	A, C, H, Inv	2.47%
Russell 2000	A, C, H	76.44%
Russell 2000 1.5x Strategy	A, C, H	59.07%
Russell 2000 2x Strategy	A, C, H	85.77%
S&P 500 Pure Value	A, C, H	1.19%
S&P MidCap 400 Pure Value	A, C, H	1.34%
S&P SmallCap 600 Pure Value	A, C, H	1.50%
Strengthening Dollar 2x Strategy	A, C, H	100.00%
Telecommunications	A, C, H, Inv	1.08%
Total Return Bond	A, C, Instl, P, R6	See below
Transportation	A, C, H, Inv	1.51%
US Government Money Market		See below
Ultra Short Duration	A, Instl	See below

