

EMERGING MARKETS BOND STRATEGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^(a) - 87.9%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$516,362	\$ 516,362
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	516,338	516,338
Total Repurchase Agreements (Cost \$1,032,700)		1,032,700
Total Investments - 87.9% (Cost \$1,032,700)	\$	1,032,700
Other Assets & Liabilities, net - 0.0%		142,265
Total Net Assets - 100.0%	\$	1,174,965

^(a) Repurchase Agreements .

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^(a)
Interest Rate Futures Contracts Purchased				
U.S. Treasury 10 Year Note Futures Contracts	3	Sep 2026	\$ 329,297	\$ 2,268
U.S. Treasury 5 Year Note Futures Contracts	5	Sep 2026	534,883	1,496
				\$ 3,764

Centrally Cleared Credit Default Swap Agreements Protection Sold

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation ^(a)
Barclays Bank plc	ICE	CDX.EM.45. V1	1.00%	Quarterly	06/20/31	\$ 1,050,000	\$ (18,283)	\$ (28,229)	\$ 9,946

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Credit Index Swap Agreements								
Goldman Sachs International	Invesco Emerging Markets Sovereign Debt ETF	Pay	4.38% (Federal Funds Rate + 0.75%)	At Maturity	07/29/26	14,518	\$ 314,315	\$ (811)

^(a) Includes cumulative appreciation (depreciation).^(b) Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

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CDX.EM.45.V1 — Credit Default Swap Emerging Markets Series 45 Index Version 1
ICE — Intercontinental Exchange
plc — Public Limited Company