Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited)

Showing percentage of net assets as of September 30, 2026

	Rate^	Shares	Value
MONEY MARKET FUND - 95.63%			
Fidelity Investments Money Market Government Portfolio Class I[#,*]	3.72%	43,388,202	$ 43,388,202
TOTAL MONEY MARKET FUND - 95.63% (Cost $43,388,202)			43,388,202
TOTAL INVESTMENTS - 95.63% (Cost $43,388,202)			$43,388,202
Other Assets in Excess of Liabilities - 4.37%			1,982,876
NET ASSETS - 100.00%			$45,371,078

^ Rate disclosed as of September 30, 2026.

* This security or a portion of the security is held as collateral for swaps as of September 30, 2026.

\# Represents an investment greater than 25% of the Fund's net assets. Additional information for this security, including financial statements, is available from the SEC's EDGAR database at www.sec.gov.

Summary of inputs used to value the Fund's investments as of 9/30/2026:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs[(a)]	Total
Money Market Fund	$43,388,202	$–	$–	$43,388,202
Total Return Swaps	–	1,635,617	208	1,635,825
TOTAL	$43,388,202	$1,635,617	$208	$45,024,027

(a) Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the rollforward of Level 3 securities and assumptions are not shown for the year ended September 30, 2026.

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Long (0.10%)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
4imprint Group PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	3,260	$ 189,893	$ 194,499	$ 7,936
Cheil Worldwide, Inc.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	12,747	179,517	176,285	(3,687)
EverQuote, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	01/06/2027	7,445	174,883	149,347	(25,954)
Louis Hachette Group	ESTRON	Monthly	JPMorgan Chase	05/12/2027	60,430	123,320	117,707	(2,588)
Magyar Telekom Telecommunications PLC	BUBOR01M	Monthly	JPMorgan Chase	06/16/2027	20,043	161,745	157,520	290
MIXI, Inc.	MUTKCALM	Monthly	JPMorgan Chase	08/18/2027	8,700	203,772	202,763	6,354
NHN Corp.	OBFR01	Monthly	JPMorgan Chase	10/08/2026	4,055	177,134	164,152	(13,431)
NOS SGPS SA	ESTRON	Monthly	JPMorgan Chase	06/16/2027	30,218	179,728	184,127	8,809
Shutterstock, Inc.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	22,900	115,645	96,638	(19,283)
Storytel AB	STIB1M	Monthly	JPMorgan Chase	08/12/2027	8,415	98,869	98,951	3,504
Telkom SA SOC, Ltd.	ZARONIA	Monthly	JPMorgan Chase	08/19/2027	54,177	180,066	172,074	(5,851)
WPP PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	38,497	192,424	190,087	1,038
Xinhua Winshare Publishing & Media Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	148,000	150,714	151,271	375
						2,127,710	2,055,421	(42,488)
Consumer Discretionary								
& St. Hd Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	3,100	64,653	60,834	(1,641)
& St. HD Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	5,400	112,621	105,969	(2,858)
Aritzia, Inc.	CAONREPO	Monthly	JPMorgan Chase	07/20/2027	1,455	130,439	122,563	(4,295)
Aumovio SE	ESTRON	Monthly	JPMorgan Chase	09/22/2027	4,772	210,580	195,241	(10,172)
Chervon Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	09/22/2027	76,200	194,358	265,420	70,827
Chow Sang Sang Holdings International, Ltd.	HIHD01M	Monthly	JPMorgan Chase	10/06/2027	113,000	189,649	182,400	(7,479)
Currys PLC	SONIO/N	Monthly	JPMorgan Chase	03/18/2027	43,538	87,225	86,744	1,049
DN Automotive Corp.	OBFR01	Monthly	JPMorgan Chase	10/07/2027	2,256	77,828	80,850	2,825
DoubleUGames Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/07/2027	4,743	199,042	202,302	2,756
Electra Consumer Products 1970, Ltd.	SHIR	Monthly	JPMorgan Chase	08/18/2027	8,314	171,918	156,365	(9,676)
Hong Leong Industries Bhd	OBFR01	Monthly	JPMorgan Chase	01/20/2027	45,800	189,144	184,522	(5,135)
Jarir Marketing Co.	OBFR01	Monthly	JPMorgan Chase	05/12/2027	40,987	176,389	173,550	(3,358)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary – (continued)								
Kaufman & Broad SA	ESTRON	Monthly	JPMorgan Chase	01/07/2027	4,887	$ 122,460	$ 113,220	$ (6,236)
Kohl's Corp.	OBFR01	Monthly	JPMorgan Chase	10/06/2026	10,465	175,707	193,184	17,057
Kumho Tire Co, Inc.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	36,697	210,449	179,890	(31,092)
Magazine Luiza SA	OBFR01	Monthly	JPMorgan Chase	06/24/2027	129,230	150,076	186,359	35,911
Magna International, Inc.	CAONREPO	Monthly	JPMorgan Chase	09/21/2027	2,308	150,526	147,028	634
Max Stock, Ltd.	SHIR	Monthly	JPMorgan Chase	04/14/2027	13,201	155,680	147,928	(6,609)
Mazda Motor Corp.	MUTKCALM	Monthly	JPMorgan Chase	11/04/2026	29,900	217,769	211,234	2,417
Misto Holdings Corp.	OBFR01	Monthly	JPMorgan Chase	10/07/2027	6,646	197,514	183,610	(14,405)
Nexteer Automotive Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	09/22/2027	296,000	176,667	169,202	(7,677)
Pandora A/S	CIBO01M	Monthly	JPMorgan Chase	08/18/2027	1,590	200,066	199,588	4,464
Safilo Group SpA	ESTRON	Monthly	JPMorgan Chase	10/06/2027	96,843	197,066	196,591	4,354
Super Retail Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	10/06/2027	21,555	191,279	191,623	5,782
TCL Electronics Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	02/23/2027	94,000	206,193	210,034	3,592
Tianli International Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	06/16/2027	1,185,000	140,546	107,225	(33,491)
Tianneng Power International, Ltd.	HIHD01M	Monthly	JPMorgan Chase	06/16/2027	320,000	153,242	157,698	4,271
Token Corp.	MUTKCALM	Monthly	JPMorgan Chase	10/07/2026	2,400	210,974	198,700	(7,738)
Ultrapar Participacoes SA	OBFR01	Monthly	JPMorgan Chase	09/22/2027	31,100	234,273	226,347	(8,507)
Valeo SE	ESTRON	Monthly	JPMorgan Chase	12/30/2026	12,274	211,300	201,650	(4,465)
Vibra Energia SA	OBFR01	Monthly	JPMorgan Chase	09/22/2027	31,300	234,066	224,838	(7,698)
Wolverine World Wide, Inc.	OBFR01	Monthly	JPMorgan Chase	09/21/2027	10,212	196,989	195,151	(2,309)
Wowprime Corp.	OBFR01	Monthly	JPMorgan Chase	10/06/2027	28,000	203,519	207,875	3,835
						5,740,207	5,665,735	(15,067)
Consumer Staples								
APR Corp.	OBFR01	Monthly	JPMorgan Chase	10/12/2027	636	171,443	171,166	(712)
BGF retail Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	1,839	203,235	176,299	(27,451)
Carrefour SA	ESTRON	Monthly	JPMorgan Chase	06/16/2027	9,265	177,922	167,111	(6,445)
China Foods, Ltd.	HIHD01M	Monthly	JPMorgan Chase	10/06/2027	414,000	203,536	196,805	(6,935)
Daesang Corp.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	16,326	227,238	216,297	(11,517)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Staples – (continued)								
Empire Co., Ltd.	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	5,301	$ 177,870	$ 179,016	$ 6,028
Golden Agri-Resources, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	09/22/2027	877,000	225,049	223,015	(223)
GS Retail Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	12,030	225,473	199,066	(26,978)
Health & Happiness H&H International Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	10/06/2027	86,000	187,657	212,001	33,111
Hilton Food Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	23,531	212,476	224,318	15,568
LG H&H Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	953	209,927	188,829	(21,631)
Savola Group (The)	OBFR01	Monthly	JPMorgan Chase	06/16/2027	29,933	207,097	193,341	(14,365)
Sok Marketler Ticaret AS	OBFR01	Monthly	JPMorgan Chase	10/06/2027	174,098	217,558	192,034	(26,127)
Sun Art Retail Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	03/12/2027	804,500	109,268	106,140	(3,260)
Valor Holdings Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/20/2027	15,200	158,503	157,084	3,725
						2,914,252	2,802,522	(87,212)
Energy								
Aker Solutions ASA	NIBOR1M	Monthly	JPMorgan Chase	05/18/2027	37,757	167,979	160,580	(1,890)
Ampol, Ltd.	BBSW1M	Monthly	JPMorgan Chase	09/22/2027	7,096	210,171	217,480	13,283
BW LPG, Ltd.	NIBOR1M	Monthly	JPMorgan Chase	04/14/2027	7,412	184,599	185,441	6,896
Frontline PLC	NIBOR1M	Monthly	JPMorgan Chase	10/06/2027	4,621	219,325	227,607	31,233
Harbour Energy PLC	SONIO/N	Monthly	JPMorgan Chase	12/02/2026	57,876	217,495	201,522	(12,158)
HD Hyundai Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/12/2027	1,219	223,465	180,896	(43,136)
HELLENiQ ENERGY Holdings S.A.	ESTRON	Monthly	JPMorgan Chase	07/21/2027	11,667	241,482	246,145	10,443
Motor Oil Hellas Corinth Refineries SA	ESTRON	Monthly	JPMorgan Chase	08/18/2027	2,845	214,369	224,400	15,161
ORLEN SA	WIBO1M	Monthly	JPMorgan Chase	04/14/2027	4,913	210,762	186,337	(17,645)
Parex Resources, Inc.	CAONREPO	Monthly	JPMorgan Chase	09/21/2027	10,294	211,921	192,983	(13,121)
Petroleo Brasileiro SA - Petrobras	OBFR01	Monthly	JPMorgan Chase	09/22/2027	23,600	226,638	224,089	2,212
Repsol SA	ESTRON	Monthly	JPMorgan Chase	05/12/2027	7,228	242,980	245,238	8,219
Tamar Petroleum, Ltd.	SHIR	Monthly	JPMorgan Chase	08/18/2027	6,768	62,400	56,388	(5,553)
Var Energi ASA	NIBOR1M	Monthly	JPMorgan Chase	07/21/2027	39,660	227,712	210,121	(10,124)
Viva Energy Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	10/06/2027	93,241	198,500	206,499	13,641
						3,059,798	2,965,726	(2,539)

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials								
AIB Group PLC	ESTRON	Monthly	JPMorgan Chase	09/22/2027	16,067	$ 214,010	$ 208,531	$ (185)
AJ Bell PLC	SONIO/N	Monthly	JPMorgan Chase	07/21/2027	21,903	172,887	169,017	(838)
Annaly Capital Management, Inc.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	5,846	128,612	110,431	(14,104)
B2 Impact ASA	NIBOR1M	Monthly	JPMorgan Chase	10/06/2027	72,272	203,976	180,789	(16,498)
Banca Generali S.p.A	ESTRON	Monthly	JPMorgan Chase	05/12/2027	1,323	100,918	95,920	(2,525)
Banca Mediolanum S.p.A	ESTRON	Monthly	JPMorgan Chase	10/11/2027	7,766	208,871	209,881	6,129
Banco ABC Brasil SA	OBFR01	Monthly	JPMorgan Chase	03/12/2027	38,400	187,687	192,108	3,956
Banco do Estado do Rio Grande do Sul SA	OBFR01	Monthly	JPMorgan Chase	10/14/2027	59,000	178,099	181,342	2,801
Bank Handlowy w Warszawie SA	WIBO1M	Monthly	JPMorgan Chase	07/21/2027	2,140	66,971	67,691	2,874
Bank of Nova Scotia (The)	CAONREPO	Monthly	JPMorgan Chase	10/05/2027	1,968	182,865	178,954	1,109
Bank Polska Kasa Opieki SA	WIBO1M	Monthly	JPMorgan Chase	05/12/2027	2,911	207,870	211,577	10,394
China Taiping Insurance Holdings Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	09/22/2027	80,400	221,066	200,572	(20,761)
Dah Sing Banking Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	10/07/2026	101,600	181,919	194,174	12,035
Daishin Securities Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	11,847	181,792	174,105	(8,148)
Ellington Financial, Inc.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	11,318	147,587	133,892	(12,576)
Foresight Group Holdings, Ltd.	SONIO/N	Monthly	JPMorgan Chase	08/18/2027	22,360	141,861	132,580	(1,077)
Grupo Cibest SA	OBFR01	Monthly	JPMorgan Chase	08/19/2027	9,089	233,734	210,440	(21,166)
Helia Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	08/12/2027	57,505	214,342	211,839	3,590
IG Group Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	05/12/2027	10,789	195,571	189,235	(2,906)
Industrivarden AB, Class C	STIB1M	Monthly	JPMorgan Chase	08/18/2027	3,459	189,559	182,004	(995)
Investec, Ltd.	ZARONIA	Monthly	JPMorgan Chase	08/19/2027	23,625	204,647	191,242	(10,971)
Is Yatirim Menkul Degerler AS	OBFR01	Monthly	JPMorgan Chase	08/18/2027	65,749	48,646	39,696	(9,085)
Jupiter Fund Management PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	92,256	198,680	211,528	16,332
Korea Investment Holdings Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	07/22/2027	1,492	215,467	193,602	(22,411)
Korean Reinsurance Co.	OBFR01	Monthly	JPMorgan Chase	07/22/2027	19,438	211,188	209,577	(2,147)
Mandatum Oyj	ESTRON	Monthly	JPMorgan Chase	09/22/2027	28,670	206,192	196,679	(4,454)
NH Investment & Securities Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	05/12/2027	7,723	151,669	147,522	(4,531)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)								
Orchid Island Capital, Inc.	OBFR01	Monthly	JPMorgan Chase	03/11/2027	13,000	$ 82,550	$ 70,590	$ (10,857)
Polar Capital Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	10/11/2027	18,191	201,785	209,347	11,101
Samsung Securities Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	07/22/2027	2,184	142,534	141,603	(1,292)
Svenska Handelsbanken AB, Class A	STIB1M	Monthly	JPMorgan Chase	01/08/2027	14,683	227,610	226,074	6,341
TP ICAP Group PLC	SONIO/N	Monthly	JPMorgan Chase	07/21/2027	45,263	200,465	204,507	7,557
Turkiye Sigorta AS	OBFR01	Monthly	JPMorgan Chase	09/22/2027	1,565,133	198,489	172,219	(26,819)
Unipol Assicurazioni S.p.A	ESTRON	Monthly	JPMorgan Chase	07/21/2027	5,210	168,842	157,582	(7,122)
XTB SA	WIBO1M	Monthly	JPMorgan Chase	06/16/2027	4,550	176,571	178,297	7,406
						6,195,532	5,985,147	(109,843)
Health Care								
AMN Healthcare Services, Inc.	OBFR01	Monthly	JPMorgan Chase	06/15/2027	6,524	215,618	234,016	17,882
Angelalign Technology, Inc.	HIHD01M	Monthly	JPMorgan Chase	10/06/2027	15,400	179,901	167,496	(12,622)
Attendo AB	STIB1M	Monthly	JPMorgan Chase	10/06/2027	15,943	207,451	202,064	1,792
Basilea Pharmaceutica Ag Allschwil	SSARON	Monthly	JPMorgan Chase	10/06/2027	2,587	205,659	215,641	15,950
Bausch Health Cos., Inc.	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	30,826	187,818	179,565	(3,098)
Cardinal Health, Inc.	OBFR01	Monthly	JPMorgan Chase	07/16/2027	773	182,443	171,992	(10,887)
Draegerwerk AG & Co. KGaA	ESTRON	Monthly	JPMorgan Chase	04/07/2027	1,493	196,175	203,163	11,802
Medipal Holdings Corp.	MUTKCALM	Monthly	JPMorgan Chase	08/18/2027	4,700	88,082	88,364	3,358
Novo Nordisk A/S, Class B	CIBO01M	Monthly	JPMorgan Chase	08/18/2027	2,551	113,623	96,594	(14,223)
Sectra AB, Class B	STIB1M	Monthly	JPMorgan Chase	08/18/2027	6,470	192,085	187,807	2,370
Tong Ren Tang Technologies Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	09/22/2027	492,000	197,334	195,243	(2,330)
						1,966,189	1,941,945	9,994
Industrials								
Air Canada	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	11,242	227,289	213,283	(7,766)
Air France-KLM	ESTRON	Monthly	JPMorgan Chase	08/18/2027	13,023	175,433	169,748	(1,380)
Aryt Industries, Ltd.	SHIR	Monthly	JPMorgan Chase	10/06/2027	36,900	184,942	184,432	848
Binjiang Service Group Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	06/16/2027	61,500	165,648	163,909	(1,938)
Bombardier, Inc., Class B	CAONREPO	Monthly	JPMorgan Chase	06/15/2027	894	197,774	197,721	5,376

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
China Yuchai International, Ltd.	OBFR01	Monthly	JPMorgan Chase	10/05/2027	5,300	$ 190,270	$ 164,459	$ (26,232)
CJ Corp.	OBFR01	Monthly	JPMorgan Chase	08/19/2027	2,098	200,056	206,798	6,235
Clarkson PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	3,000	202,020	201,086	2,609
CTCI Corp.	OBFR01	Monthly	JPMorgan Chase	07/21/2027	136,556	174,509	174,542	2,504
Elecnor SA	ESTRON	Monthly	JPMorgan Chase	01/20/2027	649	23,168	21,898	(702)
GS Holdings Corp.	OBFR01	Monthly	JPMorgan Chase	07/22/2027	2,396	210,938	189,227	(22,247)
Hays PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	199,900	182,800	167,243	(12,352)
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	785	206,039	186,441	(20,120)
Hong Leong Asia, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	01/20/2027	78,500	188,425	166,506	(20,402)
Indus Holding AG	ESTRON	Monthly	JPMorgan Chase	09/22/2027	5,033	219,171	231,417	17,624
Japan Airlines Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	10,800	209,944	209,936	7,466
JET2 PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	6,710	133,068	127,286	(2,330)
Kier Group PLC	SONIO/N	Monthly	JPMorgan Chase	11/03/2026	41,948	137,437	171,122	36,096
Koninklijke BAM Groep NV	ESTRON	Monthly	JPMorgan Chase	01/07/2027	12,961	167,590	184,809	21,331
L&K Engineering Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/06/2027	8,000	190,787	189,749	(1,527)
Logista Integral SA	ESTRON	Monthly	JPMorgan Chase	04/14/2027	5,467	224,149	214,369	(4,280)
Lonking Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	10/06/2027	447,000	195,818	180,615	(15,439)
Lotte Corp.	OBFR01	Monthly	JPMorgan Chase	08/19/2027	12,244	229,484	216,311	(13,754)
LT Group, Inc.	OBFR01	Monthly	JPMorgan Chase	10/06/2027	836,800	203,396	203,783	2,077
LX INTERNATIONAL Corp.	OBFR01	Monthly	JPMorgan Chase	05/12/2027	6,455	193,043	206,479	12,947
Morgan Sindall Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	800	42,833	45,949	3,866
NRW Holdings, Ltd.	BBSW1M	Monthly	JPMorgan Chase	04/14/2027	37,226	207,598	206,631	4,934
OC Oerlikon Corp. AG Pfaeffikon	SSARON	Monthly	JPMorgan Chase	06/16/2027	33,732	216,191	231,366	21,448
Pagegroup PLC	SONIO/N	Monthly	JPMorgan Chase	04/14/2027	72,641	210,484	201,352	(4,000)
Rolls-Royce Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	9,629	186,266	185,963	2,963
Russel Metals, Inc.	CAONREPO	Monthly	JPMorgan Chase	10/05/2027	1,345	73,851	85,511	13,687
Sime Darby Bhd	OBFR01	Monthly	JPMorgan Chase	10/06/2027	255,400	160,096	153,815	(6,715)

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
SITC International Holdings Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	06/16/2027	26,000	$ 147,819	$ 158,607	$ 10,609
Sunway Construction Group Bhd	OBFR01	Monthly	JPMorgan Chase	05/18/2027	114,200	222,056	216,471	(6,186)
Tata Motors, Ltd.	OBFR01	Monthly	JPMorgan Chase	09/21/2027	41,011	188,733	180,033	(9,222)
UT Group Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	10/06/2027	138,500	201,566	211,738	16,641
Wallenius Wilhelmsen ASA	NIBOR1M	Monthly	JPMorgan Chase	10/11/2027	12,884	236,775	244,535	15,525
Wilson Bayly Holmes-Ovcon, Ltd., Class B	ZARONIA	Monthly	JPMorgan Chase	05/13/2027	9,527	80,251	81,194	1,897
Yang Ming Marine Transport Corp.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	127,000	233,290	237,016	3,128
ZIM Integrated Shipping Services, Ltd.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	7,900	232,813	231,628	(1,741)
						7,273,820	7,214,978	31,478
Information Technology								
Bravura Solutions, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	87,105	189,184	189,009	5,202
Comba Telecom Systems Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	09/22/2027	2,050,000	186,929	257,874	70,720
Computacenter PLC	SONIO/N	Monthly	JPMorgan Chase	02/17/2027	2,729	189,382	195,053	9,974
Data#3, Ltd.	BBSW1M	Monthly	JPMorgan Chase	09/22/2027	28,713	216,929	220,228	9,465
DataTec, Ltd.	ZARONIA	Monthly	JPMorgan Chase	01/08/2027	36,712	173,287	182,019	10,793
Dicker Data, Ltd.	BBSW1M	Monthly	JPMorgan Chase	10/06/2027	19,780	199,205	206,851	13,308
Ennoconn Corp.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	17,000	200,557	209,471	8,399
Evertz Technologies, Ltd.	CAONREPO	Monthly	JPMorgan Chase	01/19/2027	16,989	181,698	145,639	(28,971)
Extreme Networks, Inc.	OBFR01	Monthly	JPMorgan Chase	10/05/2027	6,543	138,581	140,347	1,435
Foxconn Technology Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	87,000	179,100	179,517	(43)
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	OBFR01	Monthly	JPMorgan Chase	09/22/2027	74,500	224,451	204,068	(20,181)
IONOS Group SE	ESTRON	Monthly	JPMorgan Chase	09/22/2027	5,277	209,241	187,269	(16,837)
Ituran Location and Control, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	3,100	160,425	158,782	(786)
Kaga Electronics Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	6,400	198,967	225,188	33,423
Kainos Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	12,227	194,180	198,516	7,741
Legend Holdings Corp., Class H	HIHD01M	Monthly	JPMorgan Chase	02/17/2027	98,100	234,453	310,387	75,651
Marketech International Corp.	OBFR01	Monthly	JPMorgan Chase	10/06/2027	13,000	220,273	238,842	18,005

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology – (continued)								
Micro-Star International Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	41,000	$ 193,479	$ 194,329	$ 354
Monday.com, Ltd.	OBFR01	Monthly	JPMorgan Chase	09/21/2027	2,400	204,408	188,304	(16,592)
Novatek Microelectronics Corp.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	13,000	224,390	222,725	(2,240)
Oki Electric Industry Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	08/13/2027	10,100	171,401	171,332	3,615
Open Text Corp.	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	7,983	180,635	178,996	3,319
PagerDuty, Inc.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	17,400	239,250	262,740	22,918
Quanta Computer, Inc.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	20,000	212,830	209,128	(4,248)
Rakus Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	08/18/2027	29,600	199,814	187,398	(8,121)
RingCentral, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	05/11/2027	2,572	177,571	192,128	14,133
Riskified, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	09/21/2027	19,200	114,624	151,872	36,974
Rubrik, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	08/17/2027	1,768	157,193	202,383	44,814
Sansan, Inc.	MUTKCALM	Monthly	JPMorgan Chase	08/18/2027	16,600	213,115	210,824	2,291
Seiko Epson Corp.	MUTKCALM	Monthly	JPMorgan Chase	10/06/2027	9,800	192,543	203,819	17,654
Simplo Technology Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	16,000	191,800	189,335	(2,958)
Softcat PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	7,295	181,380	176,775	(1,424)
Taiwan Surface Mounting Technology Corp.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	38,000	230,471	259,997	28,935
TomTom NV	ESTRON	Monthly	JPMorgan Chase	10/11/2027	43,985	203,049	188,535	(9,531)
Toshiba TEC Corp.	MUTKCALM	Monthly	JPMorgan Chase	03/12/2027	10,300	186,506	189,421	8,101
TPK Holding Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/06/2027	95,000	188,348	225,136	36,272
WT Microelectronics Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	07/19/2027	32,000	195,094	206,194	10,599
						7,154,743	7,460,431	382,163
Materials								
Advanced Building Industries Co.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	29,699	229,363	194,102	(35,937)
Alpek SAB de CV.	MXIBTIIE	Monthly	JPMorgan Chase	09/21/2027	282,300	227,849	232,348	17,488
Aura Minerals, Inc.	BBSW1M	Monthly	JPMorgan Chase	09/22/2027	9,042	199,754	189,868	4,605
Cascades, Inc.	CAONREPO	Monthly	JPMorgan Chase	09/21/2027	16,158	196,195	207,886	17,077
China Nonferrous Mining Corp., Ltd.	HIHD01M	Monthly	JPMorgan Chase	05/12/2027	81,000	178,503	158,581	(20,138)
Clariant AG	SSARON	Monthly	JPMorgan Chase	09/22/2027	15,290	198,062	194,791	2,476

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)								
DIC Corp.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	5,900	$ 178,056	$ 185,373	$ 11,144
Evonik Industries AG	ESTRON	Monthly	JPMorgan Chase	08/18/2027	9,712	204,744	223,783	24,062
Feng Hsin Steel Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	103,000	211,060	208,084	(3,517)
Hexpol AB	STIB1M	Monthly	JPMorgan Chase	09/22/2027	21,562	208,136	207,395	6,461
Hyosung TNC Corp.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	886	226,925	181,851	(45,649)
Israel Corp., Ltd.	SHIR	Monthly	JPMorgan Chase	08/18/2027	7,600	216,797	188,159	(27,045)
K+S AG	ESTRON	Monthly	JPMorgan Chase	09/22/2027	11,897	237,112	206,263	(25,031)
KCC Corp.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	629	232,493	216,439	(16,644)
Kolon Industries, Inc.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	5,105	208,896	206,321	(3,105)
Kumho Petrochemical Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	2,260	213,985	191,714	(22,813)
Lee & Man Paper Manufacturing, Ltd.	HIHD01M	Monthly	JPMorgan Chase	09/22/2027	388,000	182,837	167,884	(15,173)
National Aluminium Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	11,097	43,407	39,350	(4,177)
Nippon Light Metal Holdings Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	10,500	203,021	193,821	(1,836)
Omnia Holdings, Ltd.	ZARONIA	Monthly	JPMorgan Chase	08/19/2027	27,939	177,443	208,010	32,677
Sanyo Chemical Industries, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	20,400	196,823	212,286	22,608
Sasol, Ltd.	ZARONIA	Monthly	JPMorgan Chase	05/13/2027	5,295	77,737	73,640	(3,173)
Semapa-Sociedade de Investimento e Gestao	ESTRON	Monthly	JPMorgan Chase	09/22/2027	8,636	207,366	198,772	(3,506)
Sims, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	12,400	225,230	204,088	(13,007)
Sinofert Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	08/18/2027	1,158,000	198,632	178,560	(20,271)
UACJ Corp.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	13,100	189,800	180,005	(3,095)
Umicore SA	ESTRON	Monthly	JPMorgan Chase	06/16/2027	7,429	191,082	176,841	(9,514)
Vedanta, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	60,379	170,198	162,709	(7,960)
voestalpine AG	ESTRON	Monthly	JPMorgan Chase	08/18/2027	3,413	177,478	173,910	787
Volcan Cia Minera SAA	OBFR01	Monthly	JPMorgan Chase	07/21/2027	692,691	172,505	179,011	6,123
						5,781,489	5,541,845	(136,083)
Real Estate								
AGNT, Inc.	OBFR01	Monthly	JPMorgan Chase	09/21/2027	47,647	178,676	174,864	(4,239)
Country Garden Services Holdings Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	276,000	191,481	186,916	(4,796)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Long (0.10%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Real Estate – (continued)								
Deyaar Development PJSC	OBFR01	Monthly	JPMorgan Chase	08/18/2027	505,985	$ 104,695	$ 103,964	$ (1,039)
DREAM Unlimited Corp., Class A	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	13,924	176,223	162,805	(8,581)
Emaar Development PJSC	OBFR01	Monthly	JPMorgan Chase	05/19/2027	50,394	177,261	179,867	2,084
Emaar Properties PJSC	OBFR01	Monthly	JPMorgan Chase	03/18/2027	55,744	166,031	176,346	9,827
Evergrande Property Services Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	09/22/2027	1,534,500	224,073	223,358	(985)
JHSF Participacoes SA	OBFR01	Monthly	JPMorgan Chase	05/12/2027	90,900	212,904	206,116	(7,316)
Jones Lang LaSalle, Inc.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	642	219,667	196,144	(24,048)
Poly Property Services Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	09/22/2027	58,600	207,609	208,909	1,050
						1,858,620	1,819,289	(38,043)
Utilities								
Acciona SA	ESTRON	Monthly	JPMorgan Chase	03/12/2027	738	178,151	177,101	3,321
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	OBFR01	Monthly	JPMorgan Chase	07/21/2027	28,478	23,044	25,096	1,989
Centrica PLC	SONIO/N	Monthly	JPMorgan Chase	04/07/2027	76,524	156,260	149,905	(3,615)
Cia De Saneamento do Parana Sanepar	OBFR01	Monthly	JPMorgan Chase	07/21/2027	31,300	219,135	199,728	(19,950)
CPFL Energia SA	OBFR01	Monthly	JPMorgan Chase	07/21/2027	7,700	69,911	67,740	(2,344)
Korea Gas Corp.	OBFR01	Monthly	JPMorgan Chase	08/19/2027	8,724	237,773	223,508	(14,868)
Naturgy Energy Group SA	ESTRON	Monthly	JPMorgan Chase	06/16/2027	5,997	205,852	197,782	(3,019)
						1,090,126	1,040,860	(38,486)
Total Reference Entity - Long						$ 45,162,486	$ 44,493,899	$ (46,126)

Total Return Swaps - Short (3.71%)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
AST SpaceMobile, Inc.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	2,200	(131,802)	(129,492)	2,625
Atresmedia Corp. de Medios de Comunicacion SA	ESTRON	Monthly	JPMorgan Chase	08/18/2027	27,003	(161,705)	(177,799)	(20,062)
Baidu, Inc., Class A	HIHDO/N	Monthly	JPMorgan Chase	09/22/2027	12,200	(138,707)	(132,485)	6,298
Baltic Classifieds Group PLC	ESTRON	Monthly	JPMorgan Chase	10/06/2027	59,169	(166,087)	(134,901)	24,941
Cellnex Telecom SA	ESTRON	Monthly	JPMorgan Chase	07/19/2027	4,249	(124,655)	(107,936)	13,610

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services – (continued)								
Damai Entertainment Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	2,030,000	$ (126,856)	$ (114,442)	$ 12,521
Dear U Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	07/22/2027	11,572	(151,908)	(156,923)	(5,134)
Eutelsat Communications SACA	ESTRON	Monthly	JPMorgan Chase	05/12/2027	55,517	(120,137)	(99,283)	17,713
Gamma Communications PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	10,096	(160,338)	(150,456)	7,001
HYBE Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	06/16/2027	1,294	(165,518)	(149,102)	16,672
Informa PLC	SONIO/N	Monthly	JPMorgan Chase	05/12/2027	7,490	(88,595)	(85,731)	1,273
Kadokawa Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/02/2026	6,000	(140,298)	(140,617)	(3,360)
Kakao Corp.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	5,233	(136,374)	(129,143)	7,523
Liberty Live Holdings, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	08/17/2027	1,500	(140,070)	(141,960)	(1,555)
Nexon Games Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	08/19/2027	12,234	(106,792)	(93,485)	13,578
Shochiku Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	07/22/2027	2,200	(155,800)	(150,510)	1,822
Studio Dragon Corp.	OBFR01	Monthly	JPMorgan Chase	10/07/2027	7,805	(123,556)	(115,850)	7,529
Tencent Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	09/22/2027	2,800	(151,977)	(152,509)	(450)
Tencent Music Entertainment Group	OBFR01	Monthly	JPMorgan Chase	02/17/2027	17,519	(138,400)	(138,926)	(229)
Vend Marketplaces ASA	NOWA	Monthly	JPMorgan Chase	12/30/2026	5,978	(150,817)	(130,767)	14,995
YG Entertainment, Inc.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	5,420	(171,803)	(171,251)	1,035
						(2,952,195)	(2,803,568)	118,346
Consumer Discretionary								
Alibaba Group Holding, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	09/22/2027	9,800	(133,605)	(131,911)	1,766
Auto1 Group SE	ESTRON	Monthly	JPMorgan Chase	04/14/2027	4,921	(115,587)	(97,251)	15,453
Azorim-Investment Development & Construction Co., Ltd.	SHIR	Monthly	JPMorgan Chase	05/17/2027	34,228	(192,446)	(176,897)	13,491
Beneteau SACA	ESTRON	Monthly	JPMorgan Chase	08/18/2027	20,966	(130,429)	(119,656)	7,562
Berkeley Group Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	05/12/2027	3,365	(149,943)	(148,879)	(1,630)
Better Collective A/S	STIB1D	Monthly	JPMorgan Chase	10/06/2027	12,909	(159,286)	(89,985)	63,621
BYD Co., Ltd., Class H	HIHDO/N	Monthly	JPMorgan Chase	10/07/2026	12,000	(121,742)	(115,186)	6,621
CECONOMY AG	ESTRON	Monthly	JPMorgan Chase	07/21/2027	25,879	(120,368)	(130,162)	(12,767)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary – (continued)								
China Tobacco International HK Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	08/18/2027	57,000	$ (167,485)	$ (169,638)	$ (1,996)
CIR SpA-Compagnie Industriali	ESTRON	Monthly	JPMorgan Chase	08/18/2027	167,888	(148,367)	(148,297)	(3,598)
DPC Dash, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	10/07/2026	33,900	(129,699)	(129,785)	(251)
Fattal Holdings 1998, Ltd.	SHIR	Monthly	JPMorgan Chase	05/13/2027	583	(133,317)	(127,227)	4,857
Frasers Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	14,098	(150,852)	(150,469)	(2,327)
Fuji Kyuko Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	08/18/2027	9,000	(154,839)	(150,569)	941
GN Store Nord AS	DKDR1T	Monthly	JPMorgan Chase	02/17/2027	9,608	(142,240)	(160,486)	(21,856)
Hanjin Kal Corp.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	1,870	(191,161)	(181,788)	9,183
Hermes International SCA	ESTRON	Monthly	JPMorgan Chase	07/19/2027	76	(124,517)	(114,625)	6,787
J D Wetherspoon PLC	SONIO/N	Monthly	JPMorgan Chase	05/12/2027	14,350	(152,481)	(154,776)	(5,034)
Jabal Omar Development Co.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	28,668	(134,826)	(133,667)	995
JM AB	STIB1D	Monthly	JPMorgan Chase	09/22/2027	11,824	(152,752)	(139,326)	8,064
Johnson Electric Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	10/06/2027	65,000	(155,346)	(141,716)	13,678
Kyoritsu Maintenance Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	9,600	(195,474)	(196,425)	(6,630)
Li Auto, Inc., Class A	HIHDO/N	Monthly	JPMorgan Chase	09/22/2027	25,800	(152,934)	(146,529)	6,453
Matas A/S	DKDR1T	Monthly	JPMorgan Chase	09/22/2027	11,320	(155,328)	(142,857)	8,168
Melco Resorts & Entertainment, Ltd.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	28,430	(142,434)	(127,366)	15,354
Minth Group, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	10/06/2027	23,800	(72,239)	(70,233)	2,045
Naspers, Ltd., Class N	SAONBOR	Monthly	JPMorgan Chase	03/15/2027	3,254	(147,038)	(138,164)	7,077
New Wave Group AB, Class B	STIB1D	Monthly	JPMorgan Chase	10/06/2027	17,281	(154,826)	(153,756)	(4,365)
Pepkor Holdings, Ltd.	SAONBOR	Monthly	JPMorgan Chase	09/23/2027	121,648	(144,829)	(131,566)	11,449
PPHE Hotel Group, Ltd.	SONIO/N	Monthly	JPMorgan Chase	08/18/2027	6,790	(140,901)	(134,678)	2,199
Prosus NV	ESTRON	Monthly	JPMorgan Chase	04/14/2027	3,143	(128,992)	(125,760)	15
Swatch Group AG (The)	SSARON	Monthly	JPMorgan Chase	09/22/2027	693	(151,608)	(155,032)	(7,892)
Tainan Spinning Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	337,000	(144,088)	(144,901)	(491)
Trip.com Group, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	04/14/2027	3,550	(139,805)	(138,839)	1,042

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary – (continued)								
Vivara Participacoes SA	OBFR01	Monthly	JPMorgan Chase	08/18/2027	32,700	$ (145,443)	$ (149,179)	$ (3,376)
We Buy Cars Holdings, Ltd.	ZARONIA	Monthly	JPMorgan Chase	12/31/2026	64,855	(115,038)	(111,084)	2,479
XPeng, Inc., Class A	HIHDO/N	Monthly	JPMorgan Chase	03/12/2027	26,100	(138,469)	(124,708)	13,870
YIT Oyj	ESTRON	Monthly	JPMorgan Chase	06/16/2027	42,543	(186,993)	(214,047)	(31,643)
Zojirushi Corp.	MUTKCALM	Monthly	JPMorgan Chase	10/06/2027	17,100	(161,873)	(156,859)	1,470
						(5,679,600)	(5,474,279)	120,784
Consumer Staples								
AAK AB	STIB1D	Monthly	JPMorgan Chase	09/22/2027	7,817	(165,398)	(143,703)	15,888
Almarai Co. JSC	OBFR01	Monthly	JPMorgan Chase	05/12/2027	12,195	(154,977)	(141,144)	14,168
Associated British Foods PLC	SONIO/N	Monthly	JPMorgan Chase	07/21/2027	5,522	(138,940)	(135,518)	954
Bakkafrost P/F	NOWA	Monthly	JPMorgan Chase	05/12/2027	2,979	(140,877)	(135,082)	1,075
Beiersdorf AG	ESTRON	Monthly	JPMorgan Chase	05/26/2027	1,603	(136,703)	(139,119)	(5,770)
Cencosud SA	OBFR01	Monthly	JPMorgan Chase	04/14/2027	54,011	(115,398)	(105,756)	9,762
Chocoladefabriken Lindt & Spruengli AG	SSARON	Monthly	JPMorgan Chase	05/12/2027	1	(109,940)	(97,985)	8,715
Dino Polska SA	WIBOON	Monthly	JPMorgan Chase	10/07/2026	16,849	(158,549)	(153,087)	252
Intercos S.p.A	ESTRON	Monthly	JPMorgan Chase	01/21/2027	8,334	(119,778)	(123,069)	(6,282)
Kagome Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	9,500	(170,354)	(158,966)	7,658
Nisshin Oillio Group, Ltd. (The)	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	12,600	(170,194)	(160,998)	3,070
Pick n Pay Stores, Ltd.	SAONBOR	Monthly	JPMorgan Chase	09/23/2027	132,084	(149,575)	(155,190)	(7,506)
Ping An Healthcare and Technology Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	09/22/2027	168,700	(131,454)	(136,009)	(4,665)
Salmar ASA	NOWA	Monthly	JPMorgan Chase	06/16/2027	2,549	(154,317)	(151,180)	(1,969)
Sarantis SA	ESTRON	Monthly	JPMorgan Chase	08/18/2027	8,855	(127,678)	(117,928)	6,654
SLC Agricola SA	OBFR01	Monthly	JPMorgan Chase	10/06/2027	50,800	(183,042)	(165,075)	18,325
Suedzucker AG	ESTRON	Monthly	JPMorgan Chase	09/22/2027	11,494	(172,946)	(171,440)	(2,981)
Tres Tentos Agroindustrial S/A	OBFR01	Monthly	JPMorgan Chase	08/18/2027	79,600	(183,480)	(156,950)	26,943
						(2,683,600)	(2,548,199)	84,291
Energy								
Arabian Drilling Co.	OBFR01	Monthly	JPMorgan Chase	06/16/2027	5,683	(145,895)	(150,974)	(4,755)
BW Energy, Ltd.	NOWA	Monthly	JPMorgan Chase	09/22/2027	26,281	(162,786)	(156,443)	828

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Energy – (continued)								
CGN Mining Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	08/18/2027	490,000	$ (149,352)	$ (130,302)	$ 19,191
Deep Yellow, Ltd.	RBACOR	Monthly	JPMorgan Chase	05/12/2027	123,806	(139,328)	(98,321)	36,977
Denison Mines Corp.	CAONREPO	Monthly	JPMorgan Chase	07/20/2027	42,254	(136,673)	(109,558)	23,301
Energy Fuels, Inc.	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	11,198	(152,742)	(123,771)	24,779
Peabody Energy Corp.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	6,200	(179,986)	(151,218)	29,198
PRIO SA (Brazil)	OBFR01	Monthly	JPMorgan Chase	09/22/2027	13,300	(166,910)	(156,573)	10,662
Tamboran Resources Corp.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	4,600	(180,918)	(151,616)	29,734
Uranium Energy Corp.	OBFR01	Monthly	JPMorgan Chase	07/20/2027	11,895	(131,083)	(112,408)	18,939
Yancoal Australia, Ltd.	RBACOR	Monthly	JPMorgan Chase	10/06/2027	35,501	(159,808)	(148,762)	6,301
Yellow Cake PLC	SONIO/N	Monthly	JPMorgan Chase	02/23/2027	15,839	(121,058)	(113,390)	5,517
						(1,826,539)	(1,603,336)	200,672
Financials								
Abaxx Technologies, Inc.	CAONREPO	Monthly	JPMorgan Chase	07/20/2027	7,979	(96,017)	(90,154)	3,146
Adyen NV	ESTRON	Monthly	JPMorgan Chase	09/07/2027	149	(159,223)	(146,409)	8,859
Banc of California, Inc.	OBFR01	Monthly	JPMorgan Chase	09/21/2027	7,999	(147,182)	(137,823)	8,695
Banco di Desio e della Brianza SpA	ESTRON	Monthly	JPMorgan Chase	09/22/2027	7,693	(156,366)	(155,629)	(3,168)
Boubyan Bank KSCP	OBFR01	Monthly	JPMorgan Chase	09/23/2027	74,143	(161,332)	(161,239)	309
Bupa Arabia for Cooperative Insurance Co.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	3,556	(153,602)	(140,173)	13,411
Discovery, Ltd.	ZARONIA	Monthly	JPMorgan Chase	08/19/2027	9,474	(149,362)	(151,238)	(3,653)
Etoro Group, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	10/05/2027	4,600	(138,092)	(118,220)	20,150
Galaxy Digital, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	08/17/2027	6,300	(152,019)	(143,262)	9,120
Grupo Financiero Inbursa SAB de CV, Class O	MXIBTIIE	Monthly	JPMorgan Chase	12/01/2026	53,900	(135,719)	(122,981)	4,948
iFAST Corp., Ltd.	SIBCSORA	Monthly	JPMorgan Chase	08/18/2027	13,800	(98,174)	(90,768)	6,616
Inter & Co., Inc., Class A	OBFR01	Monthly	JPMorgan Chase	10/05/2027	29,100	(168,198)	(155,394)	13,142
IP Group PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	173,971	(153,912)	(172,299)	(21,152)
Judo Capital Holdings, Ltd.	RBACOR	Monthly	JPMorgan Chase	10/06/2027	203,193	(144,920)	(128,935)	11,794
Keiyo Bank, Ltd. (The)	MUTKCALM	Monthly	JPMorgan Chase	03/12/2027	8,900	(165,493)	(168,378)	(8,363)
Klarna Group PLC	OBFR01	Monthly	JPMorgan Chase	10/05/2027	10,700	(147,660)	(132,573)	15,370

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)								
Lemonade, Inc.	OBFR01	Monthly	JPMorgan Chase	06/15/2027	2,672	$ (132,558)	$ (120,614)	$ 12,261
LIFENET INSURANCE CO.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	16,700	(154,723)	(153,160)	(1,881)
London Stock Exchange Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	1,319	(151,878)	(142,131)	7,018
Metro Bank Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	08/18/2027	64,856	(157,219)	(146,706)	7,756
Migdal Insurance & Financial Holdings, Ltd.	SHIR	Monthly	JPMorgan Chase	09/22/2027	26,504	(177,813)	(180,600)	(4,406)
NOBA Bank Group AB	STIB1D	Monthly	JPMorgan Chase	07/21/2027	3,629	(33,133)	(31,749)	221
Norion Bank AB	STIB1D	Monthly	JPMorgan Chase	05/12/2027	22,605	(162,161)	(152,263)	4,211
Oita Bank, Ltd. (The)	MUTKCALM	Monthly	JPMorgan Chase	08/18/2027	9,200	(180,216)	(192,531)	(17,648)
Optasia, Ltd.	SAONBOR	Monthly	JPMorgan Chase	10/07/2027	187,241	(160,387)	(168,044)	(9,715)
Rakuten Bank, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	4,000	(170,848)	(160,231)	6,876
Reinet Investments SCA	SAONBOR	Monthly	JPMorgan Chase	10/07/2027	5,881	(154,931)	(156,076)	(3,085)
Saudi Tadawul Group Holding Co.	OBFR01	Monthly	JPMorgan Chase	10/06/2027	2,131	(72,811)	(66,062)	6,820
Shawbrook Group PLC	SONIO/N	Monthly	JPMorgan Chase	05/12/2027	32,706	(140,693)	(132,998)	5,196
Sofina SA	ESTRON	Monthly	JPMorgan Chase	12/30/2026	536	(159,929)	(147,302)	8,638
Taichung Commercial Bank Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	11/03/2026	201,555	(121,924)	(119,300)	2,870
Taiwan Business Bank	OBFR01	Monthly	JPMorgan Chase	12/30/2026	271,780	(154,076)	(151,508)	2,852
Union Bank Of Taiwan	OBFR01	Monthly	JPMorgan Chase	01/07/2027	187,143	(123,875)	(121,085)	3,108
WAG Payment Solutions PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	37,293	(47,472)	(47,014)	(441)
Wealthfront Corp.	OBFR01	Monthly	JPMorgan Chase	07/20/2027	15,909	(173,090)	(165,136)	8,302
						(4,957,008)	(4,769,985)	118,177
Health Care								
BioMerieux	ESTRON	Monthly	JPMorgan Chase	04/14/2027	515	(42,877)	(45,206)	(3,398)
Carl Zeiss Meditec AG	ESTRON	Monthly	JPMorgan Chase	01/20/2027	1,172	(42,301)	(41,089)	140
Craneware PLC	SONIO/N	Monthly	JPMorgan Chase	08/18/2027	9,390	(165,130)	(134,160)	28,075
Diagnostyka SA	WIBOON	Monthly	JPMorgan Chase	08/18/2027	3,148	(137,957)	(131,163)	2,349
Hygeia Healthcare Holdings Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	127,200	(163,194)	(157,184)	5,482
Lunit, Inc.	OBFR01	Monthly	JPMorgan Chase	10/07/2027	18,993	(120,266)	(151,521)	(31,444)
Nanosonics, Ltd.	RBACOR	Monthly	JPMorgan Chase	10/06/2027	81,653	(160,954)	(166,387)	(10,088)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Health Care – (continued)								
Raffles Medical Group, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	09/22/2027	231,300	$ (152,496)	$ (150,102)	$ 1,028
Shanghai MicroPort MedBot Group Co., Ltd., Class HΔ	HIHDO/N	Monthly	JPMorgan Chase	08/18/2027	47,500	(128,303)	(128,216)	208
Spire Healthcare Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	49,493	(165,036)	(161,754)	317
Well Health Technologies Corp.	CAONREPO	Monthly	JPMorgan Chase	12/01/2026	11,415	(33,288)	(36,415)	(4,041)
						(1,311,802)	(1,303,197)	(11,372)
Industrials								
Alstom SA	ESTRON	Monthly	JPMorgan Chase	06/16/2027	5,370	(96,786)	(90,554)	3,857
ATS Corp.	CAONREPO	Monthly	JPMorgan Chase	09/21/2027	8,027	(153,111)	(145,069)	3,770
Auckland International Airport, Ltd.	NZOCR	Monthly	JPMorgan Chase	10/07/2026	32,740	(160,314)	(154,487)	(306)
Ballard Power Systems, Inc.	CAONREPO	Monthly	JPMorgan Chase	10/05/2027	67,833	(151,673)	(137,272)	10,168
Bucher Industries AG	SSARON	Monthly	JPMorgan Chase	10/06/2027	326	(129,781)	(126,166)	(210)
Cadeler A/S	NOWA	Monthly	JPMorgan Chase	12/02/2026	23,750	(152,353)	(128,561)	18,763
Ceres Power Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	10/06/2027	31,726	(173,987)	(169,849)	1,012
Chemring Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/31/2026	20,345	(142,425)	(146,560)	(6,649)
Daetwyler Holding AG	SSARON	Monthly	JPMorgan Chase	09/22/2027	963	(150,263)	(144,897)	937
Doosan Enerbility Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	2,854	(191,588)	(170,340)	21,628
Doosan Fuel Cell Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	3,176	(118,815)	(106,156)	12,576
Doosan Robotics, Inc.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	2,988	(160,422)	(150,530)	9,639
DSV A/S	DKDR1T	Monthly	JPMorgan Chase	09/22/2027	729	(150,725)	(128,523)	18,380
Ecopro Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	2,475	(160,601)	(146,083)	14,738
Ferrovial NV	ESTRON	Monthly	JPMorgan Chase	06/16/2027	1,892	(105,447)	(101,402)	1,457
Fraport AG Frankfurt Airport Services Worldwide	ESTRON	Monthly	JPMorgan Chase	09/22/2027	2,142	(147,201)	(149,276)	(5,746)
FTAI Infrastructure, Inc.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	45,259	(149,355)	(124,915)	24,768
Fugro NV	ESTRON	Monthly	JPMorgan Chase	06/16/2027	15,038	(143,474)	(136,116)	3,822
Gamuda Bhd	OBFR01	Monthly	JPMorgan Chase	06/16/2027	127,900	(154,373)	(162,183)	(8,953)
Group Up Industrial Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/06/2027	14,000	(153,637)	(164,785)	(11,413)

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
GS Engineering & Construction Corp.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	6,511	$ (181,104)	$ (161,841)	$ 19,004
Hanwha Systems Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	08/19/2027	3,507	(189,596)	(194,656)	(4,579)
Hyundai Engineering & Construction Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	2,019	(197,799)	(173,503)	24,360
Impro Precision Industries, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	10/06/2027	144,000	(145,539)	(121,583)	23,833
Infomart Corp.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	42,000	(194,835)	(191,720)	(1,151)
Interroll Holding AG	SSARON	Monthly	JPMorgan Chase	04/14/2027	65	(114,883)	(107,687)	3,809
Keisei Electric Railway Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	16,600	(150,453)	(140,503)	5,497
KEPCO Engineering & Construction Co., Inc.	OBFR01	Monthly	JPMorgan Chase	07/22/2027	2,304	(249,462)	(207,525)	41,981
Korea Aerospace Industries, Ltd.	OBFR01	Monthly	JPMorgan Chase	06/16/2027	1,278	(127,017)	(118,836)	8,504
L&F Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	07/22/2027	1,645	(151,209)	(134,958)	16,635
LG Energy Solution, Ltd.	OBFR01	Monthly	JPMorgan Chase	08/19/2027	682	(185,880)	(178,665)	7,686
LIG Defense&Aerospace Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	280	(142,174)	(141,092)	1,273
LS Materials, Ltd.	OBFR01	Monthly	JPMorgan Chase	10/07/2027	11,721	(100,651)	(119,370)	(18,790)
Melrose Industries PLC	SONIO/N	Monthly	JPMorgan Chase	08/12/2027	21,044	(134,906)	(131,933)	550
Nitto Boseki Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	08/18/2027	7,000	(134,392)	(142,548)	(11,578)
Orizon Valorizacao de Residuos SA	OBFR01	Monthly	JPMorgan Chase	08/18/2027	40,000	(137,872)	(134,310)	3,903
People & Technology, Inc.	OBFR01	Monthly	JPMorgan Chase	10/07/2027	7,194	(163,036)	(155,678)	7,292
Plug Power, Inc.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	67,700	(142,847)	(131,338)	11,850
POSCO Future M Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	1,128	(162,563)	(147,755)	15,220
Rainbow Robotics	OBFR01	Monthly	JPMorgan Chase	09/22/2027	473	(158,585)	(144,805)	13,530
Red Cat Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	07/20/2027	17,496	(141,368)	(113,024)	28,631
Rentokil Initial PLC	SONIO/N	Monthly	JPMorgan Chase	09/22/2027	33,618	(150,619)	(131,996)	15,917
Rheinmetall AG	ESTRON	Monthly	JPMorgan Chase	04/14/2027	106	(125,278)	(114,012)	8,159
Ryanair Holdings PLC	ESTRON	Monthly	JPMorgan Chase	10/06/2027	5,911	(154,375)	(156,231)	(5,707)
Satellogic, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	08/17/2027	33,900	(159,330)	(187,467)	(27,756)
Seibu Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	08/18/2027	6,600	(152,913)	(146,843)	1,903

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
Silex Systems, Ltd.	RBACOR	Monthly	JPMorgan Chase	01/20/2027	38,131	$ (134,202)	$ (109,012)	$ 21,180
SM Investments Corp.	OBFR01	Monthly	JPMorgan Chase	11/04/2026	13,740	(118,537)	(109,574)	9,103
Sotetsu Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	9,800	(165,737)	(156,043)	3,889
Starlux Airlines Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	07/21/2027	210,000	(135,014)	(132,904)	1,956
Taihan Cable & Solution Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	6,707	(148,744)	(145,510)	3,411
Tokyo Metro Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	17,500	(172,709)	(164,412)	1,936
UBTech Robotics Corp., Ltd., Class H	HIHDO/N	Monthly	JPMorgan Chase	07/21/2027	10,194	(104,785)	(95,664)	9,078
VBG Group AB, Class B	STIB1D	Monthly	JPMorgan Chase	09/22/2027	4,775	(150,264)	(149,371)	(4,383)
Vossloh AG	ESTRON	Monthly	JPMorgan Chase	05/12/2027	1,700	(115,443)	(100,907)	11,622
						(8,240,452)	(7,777,000)	360,006
Information Technology								
Bit Digital, Inc.	OBFR01	Monthly	JPMorgan Chase	10/05/2027	110,100	(171,756)	(179,463)	(7,362)
BYD Electronic International Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	10/06/2027	46,000	(141,381)	(133,728)	7,616
Cellebrite DI, Ltd.	OBFR01	Monthly	JPMorgan Chase	07/20/2027	15,100	(171,008)	(170,026)	1,325
Cerillion PLC	SONIO/N	Monthly	JPMorgan Chase	02/17/2027	8,381	(100,903)	(78,450)	20,673
Chenbro Micom Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	5,000	(144,104)	(131,051)	12,804
Chunghwa Precision Test Tech Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	2,000	(232,466)	(191,694)	40,948
Cleanspark, Inc.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	10,352	(132,506)	(133,334)	(726)
CosmoAM&T Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	08/19/2027	1,944	(59,226)	(61,521)	(2,145)
Digital Garage, Inc.	MUTKCALM	Monthly	JPMorgan Chase	05/12/2027	11,100	(161,760)	(173,666)	(15,448)
Dynamic Holding Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	34,000	(136,756)	(134,912)	2,195
FLEXium Interconnect, Inc.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	79,000	(166,634)	(163,723)	3,339
Formosa Advanced Technologies Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/06/2027	46,000	(90,326)	(90,381)	(144)
GB Group PLC	SONIO/N	Monthly	JPMorgan Chase	08/18/2027	71,182	(144,245)	(141,065)	633
GDS Holdings, Ltd., Class A	HIHDO/N	Monthly	JPMorgan Chase	09/22/2027	17,800	(71,552)	(69,731)	1,833
Horizon Robotics	HIHDO/N	Monthly	JPMorgan Chase	12/02/2026	243,000	(131,708)	(128,537)	3,229
HTC Corp.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	22,000	(27,975)	(29,630)	(1,665)
I-Chiun Precision Industry Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	20,000	(153,288)	(150,042)	3,639

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology – (continued)								
Keel Infrastructure Corp.	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	50,328	$ (174,079)	$ (177,526)	$ (8,249)
King Yuan Electronics Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	08/18/2027	16,800	(144,458)	(154,794)	(9,965)
Lotes Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	3,000	(149,646)	(166,559)	(16,843)
Machvision, Inc.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	7,000	(148,094)	(177,048)	(29,100)
Macquarie Technology Group, Ltd.	RBACOR	Monthly	JPMorgan Chase	07/19/2027	3,933	(149,867)	(146,197)	(772)
Nayax, Ltd.	SHIR	Monthly	JPMorgan Chase	09/22/2027	3,388	(161,243)	(161,637)	(2,020)
Nemetschek SE	ESTRON	Monthly	JPMorgan Chase	04/14/2027	1,889	(127,838)	(128,762)	(4,112)
Netcompany Group A/S	DKDR1T	Monthly	JPMorgan Chase	08/18/2027	3,183	(155,985)	(149,790)	2,307
Nippon Electric Glass Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	10/06/2027	5,200	(162,370)	(163,930)	(5,115)
Park Systems Corp.	OBFR01	Monthly	JPMorgan Chase	08/19/2027	875	(166,611)	(175,951)	(8,918)
Posco DX Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	8,512	(140,786)	(124,353)	16,170
Priortech, Ltd.	SHIR	Monthly	JPMorgan Chase	08/18/2027	1,427	(139,435)	(142,374)	(3,963)
PVA TePla AG	ESTRON	Monthly	JPMorgan Chase	09/22/2027	4,516	(158,586)	(165,955)	(11,383)
Rigaku Holdings Corp.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	13,200	(139,791)	(146,357)	(9,658)
Robotis Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	797	(192,525)	(166,755)	25,663
Sanken Electric Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	10/06/2027	3,600	(158,230)	(159,599)	(4,833)
SenseTime Group, Inc., Class B	HIHDO/N	Monthly	JPMorgan Chase	05/12/2027	756,000	(125,820)	(117,516)	8,259
Sino-American Silicon Products, Inc.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	27,000	(153,067)	(175,468)	(22,353)
T1 Energy, Inc.	OBFR01	Monthly	JPMorgan Chase	09/21/2027	32,275	(147,820)	(124,581)	23,522
TechWing, Inc.	OBFR01	Monthly	JPMorgan Chase	06/16/2027	3,721	(136,981)	(140,987)	(3,658)
Unisem M Bhd	OBFR01	Monthly	JPMorgan Chase	06/16/2027	118,900	(125,681)	(121,498)	4,524
Universal Microwave Technology, Inc.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	4,000	(171,658)	(187,724)	(16,312)
Vnet Group, Inc.	OBFR01	Monthly	JPMorgan Chase	07/20/2027	25,990	(165,816)	(144,244)	21,897
Wavestone	ESTRON	Monthly	JPMorgan Chase	09/22/2027	3,971	(136,216)	(131,331)	1,409
X-Fab Silicon Foundries SE	ESTRON	Monthly	JPMorgan Chase	09/22/2027	21,798	(156,262)	(168,984)	(17,118)
Xiaomi Corp., Class B	HIHDO/N	Monthly	JPMorgan Chase	12/30/2026	35,000	(115,697)	(112,484)	3,276
						(6,142,156)	(6,093,358)	3,399

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials								
AbraSilver Resource Corp.	CAONREPO	Monthly	JPMorgan Chase	07/20/2027	12,409	$ (134,870)	$ (106,464)	$ 24,620
Alpha Metallurgical Resources, Inc.	OBFR01	Monthly	JPMorgan Chase	08/17/2027	668	(145,444)	(112,371)	33,420
Americas Gold & Silver Corp.	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	36,262	(184,990)	(158,996)	20,916
Bellevue Gold, Ltd.	RBACOR	Monthly	JPMorgan Chase	07/21/2027	160,813	(185,586)	(179,093)	1,151
Bradespar SA	OBFR01	Monthly	JPMorgan Chase	09/22/2027	40,600	(177,643)	(158,771)	19,219
Cia Siderurgica Nacional SA	OBFR01	Monthly	JPMorgan Chase	07/21/2027	116,300	(163,483)	(129,719)	34,082
Collective Mining, Ltd.	CAONREPO	Monthly	JPMorgan Chase	06/15/2027	11,845	(173,910)	(145,155)	23,982
Daxin Materials Corp.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	17,000	(156,139)	(164,641)	(8,407)
Develop Global, Ltd.	RBACOR	Monthly	JPMorgan Chase	10/06/2027	40,084	(154,292)	(122,984)	26,793
Elevra Lithium, Ltd.	RBACOR	Monthly	JPMorgan Chase	09/22/2027	25,552	(139,565)	(99,023)	36,199
Elkem ASA	NOWA	Monthly	JPMorgan Chase	01/20/2027	46,771	(185,107)	(164,558)	14,345
Ence Energia y Celulosa SA	ESTRON	Monthly	JPMorgan Chase	02/17/2027	47,653	(137,973)	(122,997)	12,091
Highlander Silver Corp.	CAONREPO	Monthly	JPMorgan Chase	09/21/2027	30,044	(171,748)	(157,276)	9,589
Holmen AB, Class B	STIB1D	Monthly	JPMorgan Chase	09/22/2027	4,457	(148,193)	(143,505)	(515)
i-80 Gold Corp.	CAONREPO	Monthly	JPMorgan Chase	05/11/2027	94,586	(164,265)	(156,851)	2,801
IGO, Ltd.	RBACOR	Monthly	JPMorgan Chase	06/17/2027	24,095	(136,961)	(107,420)	25,642
ISU Specialty Chemical	OBFR01	Monthly	JPMorgan Chase	08/19/2027	2,869	(142,679)	(167,263)	(24,222)
LG Chem, Ltd.	OBFR01	Monthly	JPMorgan Chase	09/22/2027	822	(172,171)	(151,184)	21,328
Liontown, Ltd.	RBACOR	Monthly	JPMorgan Chase	09/22/2027	183,847	(154,184)	(117,016)	32,708
Lithium Americas Corp.	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	46,322	(140,446)	(122,058)	14,532
LunR Royalties Corp.	CAONREPO	Monthly	JPMorgan Chase	10/05/2027	9,996	(155,515)	(135,279)	15,880
Lynas Rare Earths, Ltd.	RBACOR	Monthly	JPMorgan Chase	08/18/2027	13,021	(140,468)	(125,004)	11,465
Metsa Board Oyj, Class B	ESTRON	Monthly	JPMorgan Chase	05/12/2027	44,476	(176,664)	(165,913)	6,334
Minerals 260, Ltd.	RBACOR	Monthly	JPMorgan Chase	08/18/2027	257,853	(167,270)	(155,534)	6,974
Navigator Co. SA (The)	ESTRON	Monthly	JPMorgan Chase	10/06/2027	41,644	(157,086)	(151,154)	1,712
Nickel Industries, Ltd.	RBACOR	Monthly	JPMorgan Chase	09/22/2027	270,165	(157,828)	(148,153)	5,079
Osisko Metals, Inc.	CAONREPO	Monthly	JPMorgan Chase	08/17/2027	118,319	(140,413)	(147,156)	(10,597)
Robertet SA	ESTRON	Monthly	JPMorgan Chase	04/14/2027	163	(144,806)	(137,151)	4,043

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)								
Shandong Gold Mining Co., Ltd., Class H	HIHDO/N	Monthly	JPMorgan Chase	09/22/2027	55,000	$ (173,532)	$ (134,061)	$ 39,525
Sigma Lithium Corp.	OBFR01	Monthly	JPMorgan Chase	09/21/2027	13,780	(138,765)	(129,532)	9,512
SKC Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/07/2027	2,433	(167,323)	(176,933)	(9,898)
Skeena Resources, Ltd.	CAONREPO	Monthly	JPMorgan Chase	06/15/2027	4,619	(144,224)	(137,355)	2,910
Snowline Gold Corp.	CAONREPO	Monthly	JPMorgan Chase	07/20/2027	15,140	(183,505)	(180,320)	(1,936)
Stora Enso Oyj, Class R	ESTRON	Monthly	JPMorgan Chase	09/22/2027	14,394	(168,964)	(164,936)	(2,156)
Tokyo Steel Manufacturing Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/24/2027	14,400	(157,833)	(153,524)	(975)
Unipar Carbocloro SA	OBFR01	Monthly	JPMorgan Chase	10/06/2027	5,500	(61,066)	(59,868)	1,317
United States Antimony Corp.	OBFR01	Monthly	JPMorgan Chase	09/21/2027	28,025	(138,163)	(116,864)	21,514
Vulcan Energy Resources, Ltd.	RBACOR	Monthly	JPMorgan Chase	09/22/2027	80,267	(143,838)	(102,160)	37,203
West Fraser Timber Co., Ltd.	CAONREPO	Monthly	JPMorgan Chase	10/05/2027	2,313	(156,627)	(160,365)	(8,849)
Yieh Phui Enterprise Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	348,000	(155,404)	(150,358)	5,371
Zhaojin Mining Industry Co., Ltd., Class H	HIHDO/N	Monthly	JPMorgan Chase	08/18/2027	62,000	(170,000)	(139,989)	30,171
Zijin Gold International Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	08/18/2027	8,200	(171,818)	(145,360)	26,597
						(6,540,761)	(5,904,314)	511,470
Real Estate								
Boardwalk Real Estate Investment Trust	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	2,891	(128,949)	(124,993)	60
Dar Al Arkan Real Estate Development Co.	OBFR01	Monthly	JPMorgan Chase	07/21/2027	29,058	(153,065)	(145,111)	8,249
Entra ASA	NOWA	Monthly	JPMorgan Chase	07/21/2027	13,026	(142,284)	(132,208)	5,307
FastPartner AB, Class A	STIB1D	Monthly	JPMorgan Chase	06/16/2027	34,786	(153,039)	(133,344)	14,367
Goodman New Zealand Ltd & Goodman Property Services NZ, Ltd.	NZOCR	Monthly	JPMorgan Chase	09/22/2027	132,560	(150,145)	(141,711)	4,093
LAMDA Development SA	ESTRON	Monthly	JPMorgan Chase	10/06/2027	21,770	(168,846)	(155,958)	8,662
PEXA Group, Ltd.	RBACOR	Monthly	JPMorgan Chase	10/06/2027	30,834	(152,282)	(142,803)	5,074
	STIB1D	Monthly	JPMorgan Chase	08/18/2027	379,705	(118,271)	(105,376)	8,793
SM Prime Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	460,000	(131,670)	(116,434)	15,449
Swiss Prime Site AG	SSARON	Monthly	JPMorgan Chase	08/18/2027	917	(141,616)	(132,258)	5,248
						(1,440,167)	(1,330,196)	75,302

Showing percentage of net assets as of September 30, 2026

Total Return Swaps - Short (3.71%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Utilities								
ACWA Power Co.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	2,612	$ (132,789)	$ (116,414)	$ 16,524
Auren Energia SA	OBFR01	Monthly	JPMorgan Chase	07/19/2027	64,700	(153,057)	(162,841)	(9,486)
BKW AG	SSARON	Monthly	JPMorgan Chase	10/06/2027	1,020	(157,648)	(142,869)	10,132
Doral Group Renewable Energy Resources, Ltd.	SHIR	Monthly	JPMorgan Chase	08/18/2027	6,224	(112,194)	(111,056)	314
Energix-Renewable Energies, Ltd.	SHIR	Monthly	JPMorgan Chase	05/13/2027	18,382	(121,392)	(114,371)	4,735
Enlight Renewable Energy, Ltd.	SHIR	Monthly	JPMorgan Chase	01/07/2027	1,604	(118,456)	(110,483)	6,880
Grenergy Renovables SA	ESTRON	Monthly	JPMorgan Chase	08/18/2027	1,235	(128,671)	(105,021)	20,492
Meshek Energy Renewable Energies, Ltd.	SHIR	Monthly	JPMorgan Chase	08/18/2027	41,219	(135,047)	(133,786)	269
Oklo, Inc.	OBFR01	Monthly	JPMorgan Chase	06/15/2027	2,027	(80,837)	(75,040)	5,990
OPC Energy, Ltd.	SHIR	Monthly	JPMorgan Chase	08/18/2027	4,538	(142,245)	(127,984)	13,217
Orsted AS	DKDR1T	Monthly	JPMorgan Chase	07/21/2027	5,920	(124,887)	(121,114)	607
OY Nofar Energy, Ltd.	SHIR	Monthly	JPMorgan Chase	08/18/2027	2,867	(162,326)	(133,000)	27,963
Scatec ASA	NOWA	Monthly	JPMorgan Chase	12/30/2026	13,744	(149,239)	(140,997)	3,239
						(1,718,788)	(1,594,976)	100,876
Total Reference Entity - Short						$ (43,493,068)	$ (41,202,408)	$ 1,681,951
Net Value of Reference Entity						$ 1,669,418	$ 3,291,491	$ 1,635,825

* Includes unrealized appreciation (depreciation) on foreign currency translation, open trades, dividend receivables/payables and swap receivables/payables.

Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.

BUBOR01M - National Bank of Hungary Budapest Interbank Offered Rates 1 Month
BBSW1M - Australian Bank Bill Short Term Rates 1 Month
CAONREPO - Canadian Overnight Repo Rate Average
CIBO01M - Copenhagen Interbank Offered Rates 1 Month
DKDR1T Danish Krone Overnight Deposit
ESTRON - Euro Short Term Rate Volume Weighted Trimmed Mean Rate
HIHD01M - Hong King Interbank Offered Rate Fixings 1 Month
HIHDO/N - Hong King Interbank Offered Rate Fixings Overnight
MXIBTIIE - Mexico Interbank Equilibrium Interbank Interest Rate 28 Day
MUTKCALM - Bank of Japan Final Result: Unsecured Overnight Call Rate
NIBOR1M - Oslo Bors Norway Interbank Offered Rate Fixing 1 Month
NOWA - Norwegian Overnight Weighted Average
NZOCR - Reserve Bank of New Zealand Official Cash Rate
OBFR01 - United States Overnight Bank Funding Rate
RBACOR - Reserve Bank of Australia Cash Overnight Rate
SAONBOR - South African Benchmark Overnight Rate
SHIR - Shekel Overnight Risk Free Rate
SIBCSORA - Singapore Domestic Interbank Overnight Rate Average
SONIO/N - Sterling Overnight Index Average Interest Rate Benchmark
SSARON - Swiss Average Rate Intraday Value
STIB1D - Stockholm Interbank Offered Rate 1 Day
STIB1M - Stockholm Interbank Offered Rates 1 Month
WIBO1M - Warsaw Interbank Bid/Offered Rates 1 Month
WIBOON - Warsaw Interbank Bid/Offered Rates Overnight