

Strengthening Dollar 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 4.0%		
U.S. Treasury Bills		
5.11% due 07/18/23 ^{1,2}	\$ 277,000	\$ 276,420
Total U.S. Treasury Bills (Cost \$276,320)		276,420
REPURCHASE AGREEMENTS^{††-3} - 99.0%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ⁴		
	3,692,931	3,692,931
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁴		
	1,624,704	1,624,704
BoFA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁴		
	1,477,003	1,477,003
Total Repurchase Agreements (Cost \$6,794,638)		6,794,638
Total Investments - 103.0% (Cost \$7,070,958)		\$ 7,071,058
Other Assets & Liabilities, net - (3.0)%		(206,370)
Total Net Assets - 100.0%		\$ 6,864,688

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	89	Sep 2023	\$ 9,128,730	\$ (50,983)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Currency Index Swap Agreements^{††}								
Goldman Sachs International	U.S. Dollar Index	Receive	N/A	At Maturity	09/22/23	44,594	\$ 4,573,488	\$ (18,954)

^{**} 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 June 30, 2023.

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 currency index swap collateral at June 30, 2023.