

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

December 31, 2023

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 2.7%		
U.S. Treasury Bills		
5.17% due 01/09/24 ^{1,2}	\$ 33,000	\$ 32,966
Total U.S. Treasury Bills (Cost \$32,961)		32,966
REPURCHASE AGREEMENTS^{††,3} - 97.2%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 ⁴	659,043	659,043
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 ⁴	531,113	531,113
Total Repurchase Agreements (Cost \$1,190,156)		1,190,156
Total Investments - 99.9% (Cost \$1,223,117)		\$ 1,223,122
Other Assets & Liabilities, net - 0.1%		1,114
Total Net Assets - 100.0%		\$ 1,224,236

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Sold Short[†]				
U.S. Dollar Index Futures Contracts	18	Mar 2024	\$ 1,818,450	\$ 41,683

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Currency Index Swap Agreements Sold Short^{††}								
Goldman Sachs								
International	U.S. Dollar Index	Pay	N/A	At Maturity	03/22/24	6,204	\$ 627,224	\$ 2,578

^{**} 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 December 31, 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 December 31, 2023.