

**Japan 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2023

	Face Amount	Value
<b>U.S. TREASURY BILLS<sup>††</sup> - 34.1%</b>		
U.S. Treasury Bills		
5.11% due 07/18/23 <sup>1,2</sup>	\$ 644,000	\$ 642,652
<b>Total U.S. Treasury Bills</b> (Cost \$642,419)		<b>642,652</b>
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 64.9%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23		
	664,164	664,164
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23		
	292,198	292,198
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23		
	265,635	265,635
<b>Total Repurchase Agreements</b> (Cost \$1,221,997)		<b>1,221,997</b>
<b>Total Investments - 99.0%</b> (Cost \$1,864,416)	\$	1,864,649
<b>Other Assets &amp; Liabilities, net - 1.0%</b>		19,141
<b>Total Net Assets - 100.0%</b>	\$	<b>1,883,790</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Nikkei 225 (CME) Index Futures Contracts	23	Sep 2023	\$ 3,851,925	\$ 146,373
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
Japanese Yen Futures Contracts	43	Sep 2023	3,769,756	(134,439)

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as futures collateral at June 30, 2023.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange