

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

December 31, 2022

	Face Amount	Value
FEDERAL AGENCY DISCOUNT NOTES^{††} - 36.9%		
Federal Home Loan Bank		
3.84% due 01/13/23 ¹	\$ 2,000,000	\$ 1,997,812
4.05% due 01/27/23 ¹	1,000,000	997,252
Total Federal Agency Discount Notes (Cost \$2,994,415)		2,995,064
U.S. TREASURY BILLS^{††} - 3.5%		
U.S. Treasury Bills		
3.80% due 01/17/23 ^{1,2}	283,000	282,595
Total U.S. Treasury Bills (Cost \$282,512)		282,595
REPURCHASE AGREEMENTS^{††,3} - 60.1%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 ⁴		
	2,752,372	2,752,372
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 ⁴		
	1,058,604	1,058,604
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 ⁴		
	1,055,326	1,055,326
Total Repurchase Agreements (Cost \$4,866,302)		4,866,302
Total Investments - 100.5% (Cost \$8,143,229)		\$ 8,143,961
Other Assets & Liabilities, net - (0.5)%		(44,040)
Total Net Assets - 100.0%		\$ 8,099,921

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	109	Mar 2023	\$ 11,256,430	\$ (6,476)

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			(Federal Funds Rate +					
International	U.S. Dollar Index	Receive	0.10%)	At Maturity	03/17/23	47,731	\$ 4,925,089	\$ (44,442)

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Rate indicated is the effective yield at the time of purchase.

² All or a portion of this security is pledged as futures collateral at December 31, 2022.

³ Repurchase Agreements.

⁴ All or a portion of this security is pledged as currency index swap collateral at December 31, 2022.