

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

December 31, 2022

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 3.5%		
U.S. Treasury Bills		
3.79% due 01/17/23 ^{1,2}	\$ 54,000	\$ 53,923
Total U.S. Treasury Bills (Cost \$53,907)		53,923
REPURCHASE AGREEMENTS^{††,3} - 82.9%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 ⁴	728,319	728,319
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 ⁴	280,123	280,123
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 ⁴	279,255	279,255
Total Repurchase Agreements (Cost \$1,287,697)		1,287,697
Total Investments - 86.4% (Cost \$1,341,604)	\$	1,341,620
Other Assets & Liabilities, net - 13.6%		210,984
Total Net Assets - 100.0%	\$	1,552,604

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	24	Mar 2023	\$ 2,478,480	\$ 4,119

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	(Federal Funds Rate + 0.10%)	At Maturity	03/17/23	6,315	\$ 651,648	\$ 5,338

^{**} 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, 2022.

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, 2022.