

JAPAN 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 28.2%		
U.S. Treasury Bills		
4.63% due 10/10/24 ^{1,2}	\$ 492,000	\$ 491,428
Total U.S. Treasury Bills		<u>491,428</u>
(Cost \$491,369)		
REPURCHASE AGREEMENTS^{††3} - 70.8%		
J.P. Morgan Securities LLC		
issued 09/30/24 at 4.86%		
due 10/01/24	673,887	673,887
BofA Securities, Inc.		
issued 09/30/24 at 4.85%		
due 10/01/24	556,599	<u>556,599</u>
Total Repurchase Agreements		<u>1,230,486</u>
(Cost \$1,230,486)		
Total Investments - 99.0%		<u>\$ 1,721,914</u>
(Cost \$1,721,855)		
Other Assets & Liabilities, net - 1.0%		<u>16,674</u>
Total Net Assets - 100.0%		<u>\$ 1,738,588</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	18	Dec 2024	\$ 3,444,750	\$ 257,015
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	39	Dec 2024	3,426,150	(26,035)

** 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 September 30, 2024.

² Rate indicated is the effective yield at the time of purchase.

³ Repurchase Agreements.

CME — Chicago Mercantile Exchange