

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 48.2%		
U.S. Treasury Bills		
4.21% due 01/16/25 ^{1,2}	\$ 679,000	\$ 677,882
Total U.S. Treasury Bills (Cost \$677,776)		<u>677,882</u>
REPURCHASE AGREEMENTS^{††,3} - 52.6%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25		
	414,730	414,730
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25		
	325,994	325,994
Total Repurchase Agreements (Cost \$740,724)		<u>740,724</u>
Total Investments - 100.8% (Cost \$1,418,500)		<u>\$ 1,418,606</u>
Other Assets & Liabilities, net - (0.8)%		<u>(11,216)</u>
Total Net Assets - 100.0%		<u>\$ 1,407,390</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	14	Mar 2025	\$ 2,763,600	\$ 654
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	35	Mar 2025	2,803,719	(103,594)

^{**} 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, 2024.

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

³ Repurchase Agreements.

CME — Chicago Mercantile Exchange