

SCHEDULE OF INVESTMENTS

March 31, 2024

STRENGTHENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 3.5%		
U.S. Treasury Bills		
5.17% due 04/16/24 ^{1,2}	\$ 85,000	\$ 84,814
Total U.S. Treasury Bills		<u>84,814</u>
(Cost \$84,814)		
REPURCHASE AGREEMENTS^{††,3} - 94.8%		
J.P. Morgan Securities LLC		
issued 03/28/24 at 5.31%		
due 04/01/24 ⁴	1,333,669	1,333,669
BofA Securities, Inc.		
issued 03/28/24 at 5.31%		
due 04/01/24 ⁴	512,950	512,950
Barclays Capital, Inc.		
issued 03/28/24 at 5.30%		
due 04/01/24 ⁴	464,944	464,944
Total Repurchase Agreements		<u>2,311,563</u>
(Cost \$2,311,563)		
Total Investments - 98.3%		<u>\$ 2,396,377</u>
(Cost \$2,396,377)		
Other Assets & Liabilities, net - 1.7%		<u>41,894</u>
Total Net Assets - 100.0%		<u>\$ 2,438,271</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	38	Jun 2024	\$ 3,962,640	\$ 61,910

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^{††}								
Goldman Sachs International	U.S. Dollar Index	Receive	N/A	At Maturity	06/24/24	8,807	\$ 917,533	\$ 11,081

** 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 March 31, 2024.

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 March 31, 2024.