

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

June 30, 2024

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 2.2%		
U.S. Treasury Bills		
5.18% due 07/09/24 ^{1,2}	\$ 58,000	\$ 57,932
Total U.S. Treasury Bills		57,932
(Cost \$57,932)		
REPURCHASE AGREEMENTS^{††,3} - 97.3%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ⁴	1,446,387	1,446,387
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ⁴	1,140,306	1,140,306
Total Repurchase Agreements		2,586,693
(Cost \$2,586,693)		
Total Investments - 99.5%		\$ 2,644,625
(Cost \$2,644,625)		
Other Assets & Liabilities, net - 0.5%		12,949
Total Net Assets - 100.0%		\$ 2,657,574

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	46	Sep 2024	\$ 4,855,300	\$ 32,242

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	09/24/24	4,059	\$ 428,163	\$ 2,663

^{**} 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 June 30, 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 June 30, 2024.