

STRENGTHENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 2.0%		
U.S. Treasury Bills		
4.63% due 10/10/24 ^{1,2}	\$ 46,000	\$ 45,946
Total U.S. Treasury Bills		<u>45,946</u>
(Cost \$45,941)		
REPURCHASE AGREEMENTS^{††-3} - 75.6%		
J.P. Morgan Securities LLC		
issued 09/30/24 at 4.86%		
due 10/01/24 ⁴	954,479	954,479
BofA Securities, Inc.		
issued 09/30/24 at 4.85%		
due 10/01/24 ⁴	788,356	<u>788,356</u>
Total Repurchase Agreements		<u>1,742,835</u>
(Cost \$1,742,835)		
Total Investments - 77.6%		<u>\$ 1,788,781</u>
(Cost \$1,788,776)		
Other Assets & Liabilities, net - 22.4%		<u>517,789</u>
Total Net Assets - 100.0%		<u>\$ 2,306,570</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	39	Dec 2024	\$ 3,920,085	\$ 5,647

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Currency Index Swap Agreements^{††}								
Goldman Sachs International	U.S. Dollar Index	Receive	N/A	At Maturity	12/20/24	6,346	\$ 637,853	\$ (436)

** Includes cumulative appreciation (depreciation). Variation margin is reported within the Statement of Assets and Liabilities.

[†] 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.

⁴ All or a portion of this security is pledged as currency index swap collateral at September 30, 2024.