Strengthening Dollar 2x Strategy Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** **December 31, 2024**

		Face Amount		Value
U.S. TREASURY BILLS[††] - 1.9%				
U.S. Treasury Bills				
4.21% due 01/16/25[1,2]	$	57,000	$	56,906
Total U.S. Treasury Bills				
(Cost $56,898)				56,906
REPURCHASE AGREEMENTS[††,3] - 95.1%				
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25[4]		1,609,689		1,609,689
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25[4]		1,265,280		1,265,280
Total Repurchase Agreements				
(Cost $2,874,969)				2,874,969
Total Investments - 97.0%				
(Cost $2,931,867)			$	2,931,875
Other Assets & Liabilities, net - 3.0%				91,151
Total Net Assets - 100.0%			$	3,023,026

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Appreciation**
Currency Futures Contracts Purchased[†]						
U.S. Dollar Index Futures Contracts	42	Mar 2025	$	4,547,130	$	84,140

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	03/21/25	13,715	$	1,483,750	$	18,538

** *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.*
4 *All or a portion of this security is pledged as currency index swap collateral at December 31, 2024.*