WEAKENING DOLLAR 2x STRATEGY FUND

		Face Amount		Value
U.S. TREASURY BILLS†† - 2.7%				
U.S. Treasury Bills				
5.17% due 04/16/24[1,2]	$	25,000	$	24,945
Total U.S. Treasury Bills				
(Cost $24,945)				24,945
REPURCHASE AGREEMENTS††,3 - 98.4%				
J.P. Morgan Securities LLC				
issued 03/28/24 at 5.31%				
due 04/01/24[4]		536,582		536,582
BofA Securities, Inc.				
issued 03/28/24 at 5.31%				
due 04/01/24[4]		206,378		206,378
Barclays Capital, Inc.				
issued 03/28/24 at 5.30%				
due 04/01/24[4]		187,063		187,063
Total Repurchase Agreements				
(Cost $930,023)				930,023
Total Investments - 101.1%				
(Cost $954,968)			$	954,968
Other Assets & Liabilities, net - (1.1)%				(10,074)
Total Net Assets - 100.0%			$	944,894

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Currency Futures Contracts Sold Short†				
U.S. Dollar Index Futures Contracts	15	Jun 2024	$ 1,564,200	$ (24,929)

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 Sold Short††								
Goldman Sachs International	U.S. Dollar Index	Pay	N/A	At Maturity	06/24/24	3,127	$ 325,745	$ (2,180)

** 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.