Weakening Dollar 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* **June 30, 2024**

		Face Amount		Value
U.S. TREASURY BILLS[††] - 1.9%				
U.S. Treasury Bills				
5.18% due 07/09/24[1,2]	$	23,000	$	22,973
Total U.S. Treasury Bills				
(Cost $22,973)				22,973
REPURCHASE AGREEMENTS[††,3] - 98.5%				
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24[4]	$	689,992		689,992
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24[4]		543,977		543,977
Total Repurchase Agreements				
(Cost $1,233,969)				1,233,969
Total Investments - 100.4%				
(Cost $1,256,942)			$	1,256,942
Other Assets & Liabilities, net - (0.4)%				(4,713)
Total Net Assets - 100.0%			$	1,252,229

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	17	Sep 2024	$	1,794,350	$	(10,488)

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	09/24/24	6,710	$	707,804	$	(3,504)

** *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.*