

**WEAKENING DOLLAR 2x STRATEGY FUND**

	FACE AMOUNT	VALUE
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.6%</b>		
U.S. Treasury Bills		
4.63% due 10/10/24 <sup>1,2</sup>	\$ 36,000	\$ 35,958
<b>Total U.S. Treasury Bills</b>		<u>35,958</u>
(Cost \$35,954)		
<b>REPURCHASE AGREEMENTS<sup>††-3</sup> - 87.3%</b>		
J.P. Morgan Securities LLC		
issued 09/30/24 at 4.86%		
due 10/01/24 <sup>4</sup>	654,776	654,776
BofA Securities, Inc.		
issued 09/30/24 at 4.85%		
due 10/01/24 <sup>4</sup>	540,814	<u>540,814</u>
<b>Total Repurchase Agreements</b>		<u>1,195,590</u>
(Cost \$1,195,590)		
<b>Total Investments - 89.9%</b>		<u>\$ 1,231,548</u>
(Cost \$1,231,544)		
<b>Other Assets &amp; Liabilities, net - 10.1%</b>		<u>138,347</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 1,369,895</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
U.S. Dollar Index Futures Contracts	16	Dec 2024	\$ 1,608,240	\$ 11,559

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Currency Index Swap Agreements Sold Short<sup>††</sup></b>								
Goldman Sachs								
International	U.S. Dollar Index	Pay	N/A	At Maturity	12/20/24	10,994	\$ 1,105,011	\$ 1,075

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

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as futures collateral at September 30, 2024.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Repurchase Agreements.

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