Weakening Dollar 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

December 31, 2024

		Face Amount		Value
U.S. TREASURY BILLS[††] - 2.7%				
U.S. Treasury Bills				
4.21% due 01/16/25[1,2]	$	20,000	$	19,967
Total U.S. Treasury Bills				
(Cost $19,964)				19,967
REPURCHASE AGREEMENTS[††,3] - 99.8%				
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25[4]		419,259		419,259
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25[4]		329,554		329,554
Total Repurchase Agreements				
(Cost $748,813)				748,813
Total Investments - 102.5%				
(Cost $768,777)			$	768,780
Other Assets & Liabilities, net - (2.5)%				(18,604)
Total Net Assets - 100.0%			$	750,176

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	12	Mar 2025	$	1,299,180	$	(21,578)

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	03/21/25	1,889	$	204,405	$	(1,256)

** *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.*