

JAPAN 2x STRATEGY FUND

| | FACE AMOUNT | VALUE |
|---|----------------|-------------------|
| U.S. TREASURY BILLS^{††} - 21.8% | | |
| U.S. Treasury Bills | | |
| 2.70% due 11/08/22 ^{1,2} | \$ 163,000 | \$ 162,558 |
| Total U.S. Treasury Bills | | <u>162,558</u> |
| (Cost \$162,527) | | |
| REPURCHASE AGREEMENTS^{††-3} - 81.0% | | |
| J.P. Morgan Securities LLC | | |
| issued 09/30/22 at 2.97% | | |
| due 10/03/22 | 342,868 | 342,868 |
| BofA Securities, Inc. | | |
| issued 09/30/22 at 2.91% | | |
| due 10/03/22 | 131,872 | 131,872 |
| Barclays Capital, Inc. | | |
| issued 09/30/22 at 2.92% | | |
| due 10/03/22 | 127,969 | <u>127,969</u> |
| Total Repurchase Agreements | | <u>602,709</u> |
| (Cost \$602,709) | | |
| Total Investments - 102.8% | | <u>\$ 765,267</u> |
| (Cost \$765,236) | | |
| Other Assets & Liabilities, net - (2.8)% | | <u>(21,161)</u> |
| Total Net Assets - 100.0% | | <u>\$ 744,106</u> |

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation ^{**} |
|---|------------------------|-----------------|--------------------|---|
| Currency Futures Contracts Purchased[†] | | | | |
| Japanese Yen Futures Contracts | 17 | Dec 2022 | \$ 1,480,275 | \$ (20,861) |
| Equity Futures Contracts Purchased[†] | | | | |
| Nikkei - 225 (CME) Index Futures Contracts | 11 | Dec 2022 | 1,426,425 | (80,886) |

^{**} 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 September 30, 2022.

² Rate indicated is the effective yield at the time of purchase.

³ Repurchase Agreements.

CME — Chicago Mercantile Exchange