

Japan 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 15.3%		
U.S. Treasury Bills		
3.79% due 01/17/23 ^{1,2}	\$ 165,000	\$ 164,764
Total U.S. Treasury Bills		164,764
(Cost \$164,715)		164,764
REPURCHASE AGREEMENTS^{††,3} - 83.3%		
J.P. Morgan Securities LLC		
issued 12/30/22 at 4.26%		
due 01/03/23	507,345	507,345
BofA Securities, Inc.		
issued 12/30/22 at 4.25%		
due 01/03/23	195,133	195,133
Barclays Capital, Inc.		
issued 12/30/22 at 4.21%		
due 01/03/23	194,528	194,528
Total Repurchase Agreements		897,006
(Cost \$897,006)		897,006
Total Investments - 98.6%		1,061,770
(Cost \$1,061,721)		14,623
Other Assets & Liabilities, net - 1.4%		14,623
Total Net Assets - 100.0%		\$ 1,076,393

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized
				Appreciation (Depreciation) ^{**}
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	23	Mar 2023	\$ 2,210,588	\$ 88,446
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	17	Mar 2023	2,190,450	(149,857)

^{**} 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, 2022.

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

³ Repurchase Agreements.

CME — Chicago Mercantile Exchange