

**SCHEDULE OF INVESTMENTS**

March 31, 2023

**JAPAN 2x STRATEGY FUND**

	FACE AMOUNT	VALUE
<b>U.S. TREASURY BILLS<sup>††</sup> - 16.7%</b>		
U.S. Treasury Bills		
3.36% due 04/11/23 <sup>1,2</sup>	\$ 1,265,000	\$ 1,263,713
<b>Total U.S. Treasury Bills</b>		<u>1,263,713</u>
(Cost \$1,263,735)		
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 79.7%</b>		
J.P. Morgan Securities LLC		
issued 03/31/23 at 4.80%		
due 04/03/23	3,364,026	3,364,026
BofA Securities, Inc.		
issued 03/31/23 at 4.78%		
due 04/03/23	1,329,070	1,329,070
Barclays Capital, Inc.		
issued 03/31/23 at 4.80%		
due 04/03/23	1,329,070	<u>1,329,070</u>
<b>Total Repurchase Agreements</b>		<u>6,022,166</u>
(Cost \$6,022,166)		
<b>Total Investments - 96.4%</b>		<u>\$ 7,285,879</u>
(Cost \$7,285,901)		
<b>Other Assets &amp; Liabilities, net - 3.6%</b>		<u>271,676</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 7,557,555</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Nikkei 225 (CME) Index Futures Contracts	107	Jun 2023	\$ 15,124,450	\$ 545,639
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
Japanese Yen Futures Contracts	158	Jun 2023	15,046,538	(142,463)

\*\* Includes cumulative appreciation (depreciation).

<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 March 31, 2023.

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

<sup>3</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange