

JAPAN 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 31.4%		
U.S. Treasury Bills		
4.66% due 10/05/23 ^{1,2}	\$ 450,000	\$ 449,803
Total U.S. Treasury Bills		
(Cost \$449,736)		449,803
REPURCHASE AGREEMENTS^{††,3} - 77.4%		
J.P. Morgan Securities LLC		
issued 09/29/23 at 5.30%		
due 10/02/23	624,854	624,854
Barclays Capital, Inc.		
issued 09/29/23 at 5.29%		
due 10/02/23	242,725	242,725
BofA Securities, Inc.		
issued 09/29/23 at 5.30%		
due 10/02/23	240,328	240,328
Total Repurchase Agreements		
(Cost \$1,107,907)		1,107,907
Total Investments - 108.8%		
(Cost \$1,557,643)		\$ 1,557,710
Other Assets & Liabilities, net - (8.8)%		(126,016)
Total Net Assets - 100.0%		\$ 1,431,694

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	34	Dec 2023	\$ 2,879,588	\$ (49,600)
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	18	Dec 2023	2,866,500	(86,560)

^{**} 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, 2023.

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

³ Repurchase Agreements.

CME — Chicago Mercantile Exchange