

SCHEDULE OF INVESTMENTS

March 31, 2024

JAPAN 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 22.0%		
U.S. Treasury Bills		
5.17% due 04/16/24 ^{1,2}	\$ 620,000	\$ 618,638
Total U.S. Treasury Bills		<u>618,638</u>
(Cost \$618,640)		
REPURCHASE AGREEMENTS^{††,3} - 81.8%		
J.P. Morgan Securities LLC		
issued 03/28/24 at 5.31%		
due 04/01/24	1,325,935	1,325,935
BofA Securities, Inc.		
issued 03/28/24 at 5.31%		
due 04/01/24	509,975	509,975
Barclays Capital, Inc.		
issued 03/28/24 at 5.30%		
due 04/01/24	462,248	<u>462,248</u>
Total Repurchase Agreements		<u>2,298,158</u>
(Cost \$2,298,158)		
Total Investments - 103.8%		<u>\$ 2,916,796</u>
(Cost \$2,916,798)		
Other Assets & Liabilities, net - (3.8)%		<u>(106,614)</u>
Total Net Assets - 100.0%		<u>\$ 2,810,182</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^{**}
Equity Futures Contracts Purchased[†]				
Nikkei 225 (CME) Index Futures Contracts	28	Jun 2024	\$ 5,656,000	\$ 75,118
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	67	Jun 2024	5,599,106	(127,999)

** 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 March 31, 2024.

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

³ Repurchase Agreements.

CME — Chicago Mercantile Exchange