

SCHEDULE OF INVESTMENTS

March 31, 2025

JAPAN 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 45.3%		
U.S. Treasury Bills		
4.08% due 04/08/25 ^{1,2}	\$ 390,000	\$ 389,678
Total U.S. Treasury Bills		
(Cost \$389,679)		389,678
REPURCHASE AGREEMENTS^{††,3} - 56.8%		
J.P. Morgan Securities LLC		
issued 03/31/25 at 4.36%		
due 04/01/25	276,829	276,829
BofA Securities, Inc.		
issued 03/31/25 at 4.35%		
due 04/01/25	212,159	212,159
Total Repurchase Agreements		
(Cost \$488,988)		488,988
Total Investments - 102.1%		
(Cost \$878,667)		\$ 878,666
Other Assets & Liabilities, net - (2.1)%		(18,266)
Total Net Assets - 100.0%		\$ 860,400

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Currency Futures Contracts Purchased[†]				
Japanese Yen Futures Contracts	20	Jun 2025	\$ 1,681,500	\$ (11,711)
Equity Futures Contracts Purchased[†]				
Micro Nikkei Stock Average Futures Contracts	5	Jun 2025	90,300	(1,836)
Nikkei 225 (CME) Index Futures Contracts	9	Jun 2025	1,626,300	(12,263)
			\$ 1,716,600	\$ (14,099)

** 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, 2025.

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

³ Repurchase Agreements.

CME — Chicago Mercantile Exchange