JAPAN 2x STRATEGY FUND

	Face Amount	Value
U.S. TREASURY BILLS†† - 36.5%		
U.S. Treasury Bills		
3.93% due 10/14/25[1,2]	$ 727,000	$ 725,940
Total U.S. Treasury Bills		
(Cost $725,933)		725,940
REPURCHASE AGREEMENTS††,3 - 54.6%		
J.P. Morgan Securities LLC		
issued 09/30/25 at 4.20%		
due 10/01/25	630,833	630,833
BofA Securities, Inc.		
issued 09/30/25 at 4.19%		
due 10/01/25	453,925	453,925
Total Repurchase Agreements		
(Cost $1,084,758)		1,084,758
Total Investments - 91.1%		
(Cost $1,810,691)		$ 1,810,698
Other Assets & Liabilities, net - 8.9%		177,702
Total Net Assets - 100.0%		$ 1,988,400

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	15	Dec 2025	$ 3,370,875	$ 102,033
Micro Nikkei Stock Average Futures Contracts	28	Dec 2025	629,230	11,198
			$ 4,000,105	$ 113,231
Currency Futures Contracts Purchased†				
Japanese Yen Futures Contracts	47	Dec 2025	$ 4,003,225	$ (11,715)

** 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, 2025.
2 Rate indicated is the effective yield at the time of purchase.
3 Repurchase Agreements.
CME — Chicago Mercantile Exchange