

**Japan 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

	Face Amount	Value
<b>U.S. TREASURY BILLS<sup>††</sup> - 44.5%</b>		
U.S. Treasury Bills		
3.50% due 01/22/26 <sup>1,2</sup>	\$ 747,000	\$ 745,526
<b>Total U.S. Treasury Bills</b>		<b>745,526</b>
(Cost \$745,430)		745,526
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 86.7%</b>		
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	726,666	726,666
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	726,666	726,666
<b>Total Repurchase Agreements</b>		<b>1,453,332</b>
(Cost \$1,453,332)		1,453,332
<b>Total Investments - 131.2%</b>		<b>\$ 2,198,858</b>
(Cost \$2,198,762)		2,198,858
<b>Other Assets &amp; Liabilities, net - (31.2)%</b>		<b>(522,415)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 1,676,443</b>

**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	12	Mar 2026	\$ 3,034,200	\$ 3,634
Micro Nikkei Stock Average Futures Contracts	13	Mar 2026	328,640	(1,049)
			<u>\$ 3,362,840</u>	<u>\$ 2,585</u>
<b>Currency Futures Contracts Purchased<sup>†</sup></b>				
Japanese Yen Futures Contracts	42	Mar 2026	3,372,075	(3,572)

<sup>\*\*</sup> 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 December 31, 2025.

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

<sup>3</sup> Repurchase Agreements.

CME — Chicago Mercantile Exchange