

SCHEDULE OF INVESTMENTS

March 31, 2026

JAPAN 2x STRATEGY FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^a - 47.5%			REPURCHASE AGREEMENTS^a - 47.5% (continued)		
J.P. Morgan Securities LLC			Bank of America Securities, Inc.		
issued 03/31/26 at 3.66% due			issued 03/31/26 at 3.65% due		
04/01/26	\$ 422,691	\$ 422,691	04/01/26	\$ 384,133	\$ 384,133
			Total Repurchase Agreements		
			(Cost \$806,824)		806,824
			Total Investments - 47.5%		
			(Cost \$806,824)	\$	806,824
			Other Assets & Liabilities, net - 52.5%		890,670
			Total Net Assets - 100.0%	\$	1,697,494

^a Repurchase Agreements.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^[7]
Currency Futures Contracts Purchased				
Japanese Yen Futures Contracts	43	Jun 2026	\$ 3,408,019	\$ (21,052)
Equity Futures Contracts Purchased				
Micro Nikkei Stock Average Futures Contracts	18	Jun 2026	477,900	\$ (1,257)
Nikkei 225 (CME) Index Futures Contracts	11	Jun 2026	2,919,950	(77,801)
			\$	(79,058)

CME — Chicago Mercantile Exchange