

SCHEDULE OF INVESTMENTS

March 31, 2023

STRENGTHENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 3.4%		
U.S. Treasury Bills		
3.36% due 04/11/23 ^{1,2}	\$ 250,000	\$ 249,745
Total U.S. Treasury Bills		
(Cost \$249,750)		249,745
REPURCHASE AGREEMENTS^{††,3} - 98.3%		
J.P. Morgan Securities LLC		
issued 03/31/23 at 4.80%		
due 04/03/23 ⁴	3,983,539	3,983,539
BofA Securities, Inc.		
issued 03/31/23 at 4.78%		
due 04/03/23 ⁴	1,573,829	1,573,829
Barclays Capital, Inc.		
issued 03/31/23 at 4.80%		
due 04/03/23 ⁴	1,573,829	1,573,829
Total Repurchase Agreements		
(Cost \$7,131,197)		7,131,197
Total Investments - 101.7%		
(Cost \$7,380,947)		\$ 7,380,942
Other Assets & Liabilities, net - (1.7)%		(123,114)
Total Net Assets - 100.0%		\$ 7,257,828

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	96	Jun 2023	\$ 9,814,560	\$ (272,420)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Currency Index Swap Agreements^{††}								
Goldman Sachs International	U.S. Dollar Index	Receive	(Federal Funds Rate + 0.10%)	At Maturity	06/20/23	45,434	\$ 4,645,385	\$ (108,386)

** 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, 2023.

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

³ Repurchase Agreements.

⁴ All or a portion of this security is pledged as currency index swap collateral at March 31, 2023.