

STRENGTHENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 3.3%		
U.S. Treasury Bills		
4.66% due 10/05/23 ^{1,2}	\$ 120,000	\$ 119,947
Total U.S. Treasury Bills		
(Cost \$119,930)		119,947
REPURCHASE AGREEMENTS^{††3} - 96.1%		
J.P. Morgan Securities LLC		
issued 09/29/23 at 5.30%		
due 10/02/234	1,971,338	1,971,338
Barclays Capital, Inc.		
issued 09/29/23 at 5.29%		
due 10/02/234	765,769	765,769
BofA Securities, Inc.		
issued 09/29/23 at 5.30%		
due 10/02/234	758,207	758,207
Total Repurchase Agreements		
(Cost \$3,495,314)		3,495,314
Total Investments - 99.4%		
(Cost \$3,615,244)		\$ 3,615,261
Other Assets & Liabilities, net - 0.6%		20,847
Total Net Assets - 100.0%		\$ 3,636,108

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	55	Dec 2023	\$ 5,823,400	\$ 84,434

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Currency Index Swap Agreements^{††}								
Goldman Sachs								
International	U.S. Dollar Index	Receive	N/A	At Maturity	12/22/23	13,860	\$ 1,467,387	\$ 11,834

^{**} 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, 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 September 30, 2023.