

Strengthening Dollar 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 6.2%		
U.S. Treasury Bills		
5.17% due 01/09/24 ^{1,2}	\$ 135,000	\$ 134,862
Total U.S. Treasury Bills (Cost \$134,842)		134,862
REPURCHASE AGREEMENTS^{††,3} - 130.6%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 ⁴	1,582,807	1,582,807
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 ⁴	1,275,562	1,275,562
Total Repurchase Agreements (Cost \$2,858,369)		2,858,369
Total Investments - 136.8% (Cost \$2,993,211)		\$ 2,993,231
Other Assets & Liabilities, net - (36.8)%		(805,281)
Total Net Assets - 100.0%		\$ 2,187,950

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	33	Mar 2024	\$ 3,333,825	\$ (10,342)

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	U.S. Dollar Index	Receive	N/A	At Maturity	03/22/24	10,559	\$ 1,067,446	\$ (1,599)

^{**} 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 December 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 December 31, 2023.