

SCHEDULE OF INVESTMENTS

March 31, 2025

STRENGTHENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 2.0%		
U.S. Treasury Bills		
4.08% due 04/08/25 ^{1,2}	\$ 44,000	\$ 43,964
Total U.S. Treasury Bills		
(Cost \$43,964)		43,964
REPURCHASE AGREEMENTS^{††,3} - 91.8%		
J.P. Morgan Securities LLC		
issued 03/31/25 at 4.36%		
due 04/01/25 ⁴	1,131,307	1,131,307
BofA Securities, Inc.		
issued 03/31/25 at 4.35%		
due 04/01/25 ⁴	867,020	867,020
Total Repurchase Agreements		
(Cost \$1,998,327)		1,998,327
Total Investments - 93.8%		
(Cost \$2,042,291)		\$ 2,042,291
Other Assets & Liabilities, net - 6.2%		133,889
Total Net Assets - 100.0%		\$ 2,176,180

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	32	Jun 2025	\$ 3,324,000	\$ 21,436

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	06/20/25	10,008	\$ 1,039,138	\$ 8,065

^{**} 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, 2025.

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, 2025.