Strengthening Dollar 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* **June 30, 2025**

		Face Amount		Value
U.S. TREASURY BILLS[††] - 2.1%				
U.S. Treasury Bills				
3.94% due 07/08/25[1,2]	$	37,000	$	36,970
Total U.S. Treasury Bills				
(Cost $36,970)				36,970
REPURCHASE AGREEMENTS[††,3] - 87.5%				
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25[4]		825,455		825,455
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25[4]		356,183		356,183
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25[4]		343,940		343,940
Total Repurchase Agreements				
(Cost $1,525,578)				1,525,578
Total Investments - 89.6%				
(Cost $1,562,548)			$	1,562,548
Other Assets & Liabilities, net - 10.4%				181,503
Total Net Assets - 100.0%			$	1,744,051

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Depreciation**
Currency Futures Contracts Purchased[†]						
U.S. Dollar Index Futures Contracts	21	Sep 2025	$	2,025,660	$	(20,493)

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	N/A	At Maturity	09/19/25	14,641	$	1,412,369	$	(17,022)

** *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 June 30, 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 June 30, 2025.*