STRENGTHENING DOLLAR 2x STRATEGY FUND

	Face Amount	Value
U.S. TREASURY BILLS†† - 1.6%		
U.S. Treasury Bills		
3.93% due 10/14/25[1,2]	$ 57,000	$ 56,916
Total U.S. Treasury Bills		
(Cost $56,916)		56,916
REPURCHASE AGREEMENTS††,3 - 93.4%		
J.P. Morgan Securities LLC		
issued 09/30/25 at 4.20%		
due 10/01/25	1,877,762	1,877,762
BofA Securities, Inc.		
issued 09/30/25 at 4.19%		
due 10/01/25	1,351,173	1,351,173
Total Repurchase Agreements		
(Cost $3,228,935)		3,228,935
Total Investments - 95.0%		
(Cost $3,285,851)		$ 3,285,851
Other Assets & Liabilities, net - 5.0%		172,572
Total Net Assets - 100.0%		$ 3,458,423

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Currency Futures Contracts Purchased†				
U.S. Dollar Index Futures Contracts	54	Dec 2025	$ 5,263,380	$ 880

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	12/19/25	16,759	$ 1,633,746	$ 5,337

** 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, 2025.
2 Rate indicated is the effective yield at the time of purchase.
3 Repurchase Agreements.