

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

December 31, 2025

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 2.8%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{1,2}	\$ 49,000	\$ 48,904
Total U.S. Treasury Bills (Cost \$48,897)		48,904
REPURCHASE AGREEMENTS^{††,3} - 89.1%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26		
	779,414	779,414
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26		
	779,414	779,414
Total Repurchase Agreements (Cost \$1,558,828)		1,558,828
Total Investments - 91.9% (Cost \$1,607,725)		\$ 1,607,732
Other Assets & Liabilities, net - 8.1%		140,997
Total Net Assets - 100.0%		\$ 1,748,729

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Purchased[†]				
U.S. Dollar Index Futures Contracts	24	Mar 2026	\$ 2,350,920	\$ 2,683

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	03/20/26	11,673	\$ 1,143,783	\$ 2,633

^{**} 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, 2025.

² Rate indicated is the effective yield at the time of purchase.

³ Repurchase Agreements.