

WEAKENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 3.7%		
U.S. Treasury Bills		
2.70% due 11/08/22 ^{1,2}	\$ 47,000	\$ 46,873
Total U.S. Treasury Bills		
(Cost \$46,863)		<u>46,873</u>
REPURCHASE AGREEMENTS^{††,3} - 123.4%		
J.P. Morgan Securities LLC		
issued 09/30/22 at 2.97%		
due 10/03/22 ⁴	896,216	896,216
BofA Securities, Inc.		
issued 09/30/22 at 2.91%		
due 10/03/22 ⁴	344,698	344,698
Barclays Capital, Inc.		
issued 09/30/22 at 2.92%		
due 10/03/22 ⁴	334,496	<u>334,496</u>
Total Repurchase Agreements		
(Cost \$1,575,410)		<u>1,575,410</u>
Total Investments - 127.1%		
(Cost \$1,622,273)		<u>\$ 1,622,283</u>
Other Assets & Liabilities, net - (27.1)%		<u>(345,600)</u>
Total Net Assets - 100.0%		<u>\$ 1,276,683</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Currency Futures Contracts Sold Short[†]				
U.S. Dollar Index Futures Contracts	16	Dec 2022	\$ 1,794,480	\$ (55,539)

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 Sold Short^{††}								
Goldman Sachs International	ICE U.S. Dollar Index	Pay	Federal Funds Rate + 0.10%	At Maturity	12/23/22	6,706	\$ 751,618	\$ 2,043

** 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, 2022.

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 September 30, 2022.