

# SCHEDULE OF INVESTMENTS

March 31, 2023

## WEAKENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
<b>U.S. TREASURY BILLS<sup>††</sup> - 3.3%</b>		
U.S. Treasury Bills		
3.36% due 04/11/23 <sup>1,2</sup>	\$ 53,000	\$ 52,946
<b>Total U.S. Treasury Bills</b>		
(Cost \$52,947)		52,946
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 77.5%</b>		
J.P. Morgan Securities LLC		
issued 03/31/23 at 4.80%		
due 04/03/23 <sup>4</sup>	689,545	689,545
BofA Securities, Inc.		
issued 03/31/23 at 4.78%		
due 04/03/23 <sup>4</sup>	272,427	272,427
Barclays Capital, Inc.		
issued 03/31/23 at 4.80%		
due 04/03/23 <sup>4</sup>	272,428	272,428
<b>Total Repurchase Agreements</b>		
(Cost \$1,234,400)		1,234,400
<b>Total Investments - 80.8%</b>		
(Cost \$1,287,347)		\$ 1,287,346
<b>Other Assets &amp; Liabilities, net - 19.2%</b>		306,522
<b>Total Net Assets - 100.0%</b>		\$ 1,593,868

### Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
U.S. Dollar Index Futures Contracts	27	Jun 2023	\$ 2,760,345	\$ 59,734

### Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Currency Index Swap Agreements Sold Short<sup>††</sup></b>								
Goldman Sachs International	U.S. Dollar Index	Pay	(Federal Funds Rate + 0.10%)	At Maturity	06/20/23	4,173	\$ 426,700	\$ 5,751

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as futures collateral at March 31, 2023.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Repurchase Agreements.

<sup>4</sup> All or a portion of this security is pledged as currency index swap collateral at March 31, 2023.