

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

June 30, 2023

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 3.8%		
U.S. Treasury Bills		
5.11% due 07/18/23 ^{1,2}	\$ 41,000	\$ 40,914
Total U.S. Treasury Bills (Cost \$40,900)		40,914
REPURCHASE AGREEMENTS^{††,3} - 95.4%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ⁴	565,431	565,431
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁴	248,761	248,761
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁴	226,147	226,147
Total Repurchase Agreements (Cost \$1,040,339)		1,040,339
Total Investments - 99.2% (Cost \$1,081,239)	\$	1,081,253
Other Assets & Liabilities, net - 0.8%		8,956
Total Net Assets - 100.0%	\$	1,090,209

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Sold Short[†]				
U.S. Dollar Index Futures Contracts	17	Sep 2023	\$ 1,743,690	\$ 9,792

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	U.S. Dollar Index	Pay	N/A	At Maturity	09/22/23	3,963	\$ 406,480	\$ 2,299

^{**} 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, 2023.

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, 2023.