

WEAKENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 2.9%		
U.S. Treasury Bills		
4.66% due 10/05/23 ^{1,2}	\$ 30,000	\$ 29,987
Total U.S. Treasury Bills		
(Cost \$29,982)		29,987
REPURCHASE AGREEMENTS^{††,3} - 100.3%		
J.P. Morgan Securities LLC		
issued 09/29/23 at 5.30%		
due 10/02/234	574,629	574,629
Barclays Capital, Inc.		
issued 09/29/23 at 5.29%		
due 10/02/234	223,216	223,216
BofA Securities, Inc.		
issued 09/29/23 at 5.30%		
due 10/02/234	221,011	221,011
Total Repurchase Agreements		
(Cost \$1,018,856)		1,018,856
Total Investments - 103.2%		
(Cost \$1,048,838)		\$ 1,048,843
Other Assets & Liabilities, net - (3.2)%		(32,632)
Total Net Assets - 100.0%		\$ 1,016,211

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	13	Dec 2023	\$ 1,376,440	\$ (22,079)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Currency Index Swap Agreements Sold Short^{††}								
Goldman Sachs								
International	U.S. Dollar Index	Pay	N/A	At Maturity	12/22/23	6,565	\$ 695,045	\$ (6,118)

** 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, 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 September 30, 2023.