

SCHEDULE OF INVESTMENTS

March 31, 2025

WEAKENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 3.2%		
U.S. Treasury Bills		
4.08% due 04/08/25 ^{1,2}	\$ 35,000	\$ 34,971
Total U.S. Treasury Bills		
(Cost \$34,971)		34,971
REPURCHASE AGREEMENTS^{††,3} - 95.8%		
J.P. Morgan Securities LLC		
issued 03/31/25 at 4.36%		
due 04/01/25 ⁴	600,418	600,418
BofA Securities, Inc.		
issued 03/31/25 at 4.35%		
due 04/01/25 ⁴	460,153	460,153
Total Repurchase Agreements		
(Cost \$1,060,571)		1,060,571
Total Investments - 99.0%		
(Cost \$1,095,542)		\$ 1,095,542
Other Assets & Liabilities, net - 1.0%		11,539
Total Net Assets - 100.0%		\$ 1,107,081

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	Jun 2025	\$ 1,662,000	\$ (13,823)

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	06/20/25	5,342	\$ 554,618	\$ (2,922)

^{**} 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 March 31, 2025.

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 March 31, 2025.