WEAKENING DOLLAR 2x STRATEGY FUND

		Face Amount		Value
U.S. TREASURY BILLS[††] - 2.8%				
U.S. Treasury Bills				
3.93% due 10/14/25[1,2]	$	39,000	$	38,943
Total U.S. Treasury Bills				
(Cost $38,943)				38,943
REPURCHASE AGREEMENTS[††,3] - 93.2%				
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25		749,147		749,147
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25		539,060		539,060
Total Repurchase Agreements				
(Cost $1,288,207)				1,288,207
Total Investments - 96.0%				
(Cost $1,327,150)			$	1,327,150
Other Assets & Liabilities, net - 4.0%				54,700
Total Net Assets - 100.0%			$	1,381,850

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	22	Dec 2025	$ 2,144,340	$ 278

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	12/19/25	6,306	$ 614,731	$ (2,042)

** 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, 2025.
2 Rate indicated is the effective yield at the time of purchase.
3 Repurchase Agreements.