

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

December 31, 2025

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 2.5%		
U.S. Treasury Bills		
3.51% due 01/22/26 ^{1,2}	\$ 33,000	\$ 32,935
Total U.S. Treasury Bills (Cost \$32,931)		<u>32,935</u>
REPURCHASE AGREEMENTS^{††,3} - 83.2%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	537,813	537,813
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	537,814	537,814
Total Repurchase Agreements (Cost \$1,075,627)		<u>1,075,627</u>
Total Investments - 85.7% (Cost \$1,108,558)		<u>\$ 1,108,562</u>
Other Assets & Liabilities, net - 14.3%		<u>184,605</u>
Total Net Assets - 100.0%		<u>\$ 1,293,167</u>

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	18	Mar 2026	\$ 1,763,190	\$ 12,373

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	03/20/26	7,991	\$ 782,979	\$ 62

^{**} 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 December 31, 2025.

² Rate indicated is the effective yield at the time of purchase.

³ Repurchase Agreements.