

JAPAN 2x STRATEGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^(a) - 70.5%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$1,331,918	\$ 1,331,918
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	1,331,854	1,331,854
Total Repurchase Agreements (Cost \$2,663,772)		2,663,772
Total Investments - 70.5% (Cost \$2,663,772)	\$	2,663,772
Other Assets & Liabilities, net - 0.0%		1,114,365
Total Net Assets - 100.0%	\$	3,778,137

^(a) Repurchase Agreements .
LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^(a)
Equity Futures Contracts Purchased				
Micro Nikkei Stock Average Futures Contracts	71	Sep 2026	\$ 2,532,748	\$ 366,748
Nikkei 225 (CME) Index Futures Contracts	14	Sep 2026	4,993,450	154,225
				\$ 520,973
Currency Futures Contracts Purchased				
Japanese Yen Futures Contracts	97	Sep 2026	7,502,950	\$ (93,869)

^(a) Includes cumulative appreciation (depreciation).

CME — Chicago Mercantile Exchange