

STRENGTHENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^(a) - 93.8%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$1,055,047	\$ 1,055,047
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	1,054,996	1,054,996
Total Repurchase Agreements (Cost \$2,110,043)		2,110,043
Total Investments - 93.8% (Cost \$2,110,043)	\$	2,110,043
Other Assets & Liabilities, net - 0.0%		139,235
Total Net Assets - 100.0%	\$	2,249,278

^(a) Repurchase Agreements .

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^(a)
Currency Futures Contracts Purchased				
U.S. Dollar Index Futures Contracts	33	Sep 2026	\$ 3,329,535	\$ 20,125

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Currency Index Swap Agreements								
Goldman Sachs International	U.S. Dollar Index	Pay	N/A	At Maturity	09/16/26	11,583	\$ 1,168,145	\$ 8,145

^(a) Includes cumulative appreciation (depreciation).

^(b) Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.