WEAKENING DOLLAR 2x STRATEGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[a] - 42.3%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$427,221	$ 427,221
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	427,201	427,201
Total Repurchase Agreements (Cost $854,422)		854,422
Total Investments - 42.3% (Cost $854,422)		$ 854,422
Other Assets & Liabilities, net - 0.0%		1,167,381
Total Net Assets - 100.0%		$ 2,021,803

[a] Repurchase Agreements .

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation[a]
Currency Futures Contracts Sold Short				
U.S. Dollar Index Futures Contracts	31	Sep 2026	$ 3,127,745	$ (20,862)

Total Return Swap Agreements

Counterparty	Reference Obligation	Type[b]	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	Receive	N/A	At Maturity	09/16/26	8,848	$ 892,389	$ (2,389)

[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.