Inverse Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

December 31, 2023

	Face Amount	Value
U.S. TREASURY BILLS[††] - 12.6%		
U.S. Treasury Bills		
5.27% due 02/22/24[1,2]	$ 600,000	$ 595,540
5.17% due 01/09/24[2,3]	16,000	15,983
Total U.S. Treasury Bills		
(Cost $611,414)		611,523
REPURCHASE AGREEMENTS[††,4] - 88.0%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24[1]	2,361,598	2,361,598
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24[1]	1,903,180	1,903,180
Total Repurchase Agreements		
(Cost $4,264,778)		4,264,778
Total Investments - 100.6%		
(Cost $4,876,192)		$ 4,876,301
Other Assets & Liabilities, net - (0.6)%		(28,213)
Total Net Assets - 100.0%		$ 4,848,088

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	12	Mar 2024	$ 2,280,180	$ (54,897)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements Sold Short[††]								
Barclays Bank plc	Dow Jones Industrial Average Index	Receive	5.65% (SOFR + 0.25%)	At Maturity	03/20/24	120	$ 4,538,518	$ (10,656)
BNP Paribas	Dow Jones Industrial Average Index	Receive	5.48% (Federal Funds Rate + 0.15%)	At Maturity	03/21/24	75	2,835,704	(45,708)
							$ 7,374,222	$ (56,364)

** *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 equity index swap collateral at December 31, 2023.*

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

3 *All or a portion of this security is pledged as futures collateral at December 31, 2023.*

4 *Repurchase Agreements.*

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate