

**INVERSE DOW 2x STRATEGY FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 19.4%</b>			<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 59.8%</b>		
Federal Farm Credit Bank			J.P. Morgan Securities LLC		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>1</sup>	\$ 500,000	\$ 500,843	issued 09/30/21 at 0.05% due 10/01/21 <sup>2</sup>	\$ 2,102,912	\$ 2,102,912
0.33% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 <sup>1</sup>	400,000	400,598	BofA Securities, Inc.		
0.44% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22 <sup>1</sup>	180,000	180,404	issued 09/30/21 at 0.02% due 10/01/21 <sup>2</sup>	817,088	817,088
Federal Home Loan Bank			Barclays Capital, Inc.		
4.00% due 12/24/30	125,000	126,069	issued 09/30/21 at 0.03% due 10/01/21 <sup>2</sup>	817,088	817,088
<b>Total Federal Agency Notes</b> (Cost \$1,206,100)		<u>1,207,914</u>	<b>Total Repurchase Agreements</b> (Cost \$3,737,088)		<u>3,737,088</u>
<b>U.S. TREASURY BILLS<sup>††</sup> - 8.9%</b>			<b>Total Investments - 88.1%</b> (Cost \$5,498,153)		
U.S. Treasury Bills					\$ 5,499,977
0.04% due 12/09/21 <sup>2,3</sup>	400,000	399,980	<b>Other Assets &amp; Liabilities, net - 11.9%</b>		
0.03% due 12/09/21 <sup>2,3</sup>	100,000	99,995			<u>745,819</u>
0.04% due 10/07/21 <sup>3,4</sup>	55,000	55,000	<b>Total Net Assets - 100.0%</b>		
<b>Total U.S. Treasury Bills</b> (Cost \$554,965)		<u>554,975</u>			\$ 6,245,796

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Sold Short<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	3	Dec 2021	\$ 505,635	\$ 6,200

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements Sold Short<sup>††</sup></b>								
Barclays Bank plc	Dow Jones Industrial Average Index	Receive	0.30% (U.S. Secured Overnight Financing Rate + 0.25%)	At Maturity	11/03/21	234	\$ 7,927,685	\$ 144,559
BNP Paribas	Dow Jones Industrial Average Index	Receive	0.09% (1 Month USD LIBOR)	At Maturity	11/04/21	121	<u>4,090,860</u>	<u>106,142</u>
							<u>\$ 12,018,545</u>	<u>\$ 250,701</u>

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\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Variable rate security. Rate indicated is the rate effective at September 30, 2021. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2021.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at September 30, 2021.

<sup>5</sup> Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company