

**INVERSE DOW 2x STRATEGY FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 54.2%</b>			<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 19.8%</b>		
Farmer Mac			J.P. Morgan Securities LLC		
2.60% due 10/03/22 <sup>1</sup>	\$ 3,500,000	\$ 3,499,720	issued 09/30/22 at 2.97%		
<b>Total Federal Agency Discount Notes</b>			due 10/03/22 <sup>2</sup>	\$ 728,657	\$ 728,657
(Cost \$3,499,494)		<u>3,499,720</u>	BofA Securities, Inc.		
<b>U.S. TREASURY BILLS<sup>††</sup> - 10.9%</b>			issued 09/30/22 at 2.91%		
U.S. Treasury Bills			due 10/03/22 <sup>2</sup>	280,253	280,253
1.34% due 10/04/22 <sup>1,2</sup>	707,000	<u>706,953</u>	Barclays Capital, Inc.		
<b>Total U.S. Treasury Bills</b>			issued 09/30/22 at 2.92%		
(Cost \$706,918)		<u>706,953</u>	due 10/03/22 <sup>2</sup>	271,957	<u>271,957</u>
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 7.7%</b>			<b>Total Repurchase Agreements</b>		<u>1,280,867</u>
Federal Farm Credit Bank			(Cost \$1,280,867)		
3.07% (Commercial Prime			<b>Total Investments - 92.6%</b>		
Lending Rate - 3.18%, Rate			(Cost \$5,987,279)		<u>\$ 5,987,543</u>
Floor: 0.00%) due 10/25/22 <sup>◊</sup>	500,000	<u>500,003</u>	<b>Other Assets &amp; Liabilities, net - 7.4%</b>		<u>475,883</u>
<b>Total Federal Agency Notes</b>			<b>Total Net Assets - 100.0%</b>		<u>\$ 6,463,426</u>
(Cost \$500,000)		<u>500,003</u>			

**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 Mini Futures Contracts	6	Dec 2022	\$ 863,580	\$ 37,506

**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>								
BNP Paribas	Dow Jones Industrial Average	Receive	3.23% (Federal Funds Rate + 0.15%)	At Maturity	11/17/22	259	\$ 7,447,186	\$ 913,298
Barclays Bank plc	Dow Jones Industrial Average	Receive	3.21% (SOFR + 0.25%)	At Maturity	11/16/22	159	<u>4,573,570</u>	<u>659,729</u>
							<u>\$ 12,020,756</u>	<u>\$ 1,573,027</u>

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\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

◇ Variable rate security. Rate indicated is the rate effective at September 30, 2022. 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>1</sup> Rate indicated is the effective yield at the time of purchase.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2022.

<sup>3</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate