INVERSE DOW 2x STRATEGY FUND

			FACE AMOUNT	Valu	E				Fa Amoui		VALUE
FEDERAL AGENCY	Y DISCOUNT NO	TES ^{††} - 54.2 %					ENTS ^{††,3} - 19.8%				
Farmer Mac	2 (22)	.	2 500 000	f 2.400.72		gan Securities LL					
2.60% due 10/0	•	\$	3,500,000	\$ 3,499,72		d 09/30/22 at 2.9 0/03/22 ²	/%	\$	728,65	.7 ¢	728,657
Total Federal Agen (Cost \$3,499,49		5		3,499,72	- 6	curities, Inc.		Ą	720,02	,, A	720,037
•	•			<u></u>		d 09/30/22 at 2.9	1%				
U.S. TREASURY BI	ILLS'' - 10.9%					0/03/22 ²			280,25	53	280,253
U.S. Treasury Bills 1.34% due 10/0	и 122 ^{1,2}		707,000	706,95		Capital, Inc.	20/				
Total U.S. Treasury	-		707,000		_ 1334CC	d 09/30/22 at 2.9 0/03/22 ²	2%		271,95	:7	271,957
(Cost \$706,918)	'			706,95		opospaz ourchase Agreen	aonto		2/1,9.	" —	2/1,93/
, ,					_ 10141110	\$1,280,867)	ients				1,280,867
FEDERAL AGENCY Federal Farm Cred					•	ŕ				_	1,200,007
3.07% (Comme						estments - 92.69	6			¢	E 007 E42
Lending Rate - 3.18%, Rate				•	\$5,987,279)	. 7.40/			<u>\$</u>	5,987,543	
Floor: 0.00%) due 10/25/22 ^{\delta}		500,000	500,00	3	Other Assets & Liabilities, net - 7.4% Total Net Assets - 100.0%				_	475,883	
					iotai nei	i Asseis - 100.0%	•			\$	6,463,426
Total Federal Agen (Cost \$500,000)				500,00	3						
(Cost \$500,000)				500,00	3						Value and
				500,00	-	Number of Contracts	Expiration Date		Notional Amount	ι	Value and Jnrealized eciation**
(Cost \$500,000) Futures Contracts Description				500,00	-		•			ι	Jnrealized
(Cost \$500,000) Futures Contracts Description Equity Futures Contracts	tracts Sold Short [†]	ures Contract	S	500,00	-		•			ι	Jnrealized
(Cost \$500,000) Futures Contracts Description Equity Futures Contracts Dow Jones Industria	tracts Sold Short [†] al Average Mini Fut	ures Contract	S	500,00	-	Contracts	Date		Amount	Appr	Jnrealized eciation** 37,506
Futures Contracts Description Equity Futures Cont	tracts Sold Short [†] al Average Mini Fut	ures Contract			- 1	Contracts 6	Date		863,580	Appr	Jnrealized eciation** 37,506 Value and
(Cost \$500,000) Futures Contracts Description Equity Futures Contracts Dow Jones Industriation	tracts Sold Short [†] al Average Mini Fut	ures Contract Type		ıncing	-	Contracts	Date		Amount	Appr	Jnrealized eciation** 37,506
(Cost \$500,000) Futures Contracts Description Equity Futures Control Dow Jones Industriation Total Return Swap Counterparty	tracts Sold Short [†] al Average Mini Fut Agreements Index	Туре	Fina	ıncing	Payment	Contracts 6 Maturity	Date Dec 2022		Amount 863,580 Notional	Appr	Jnrealized eciation** 37,506 Value and Jnrealized
(Cost \$500,000) Futures Contracts Description Equity Futures Control Dow Jones Industriation Total Return Swap Counterparty OTC Equity Index S	tracts Sold Short [†] al Average Mini Fut Agreements Index wap Agreements So Dow Jones Industrial	Туре	Fina Rate 3.23 Fu	ncing ! % (Federal nds Rate	Payment Frequency	Contracts 6 Maturity Date	Dec 2022 Units	\$	Amount 863,580 Notional Amount	Appro	Unrealized eciation** 37,506 Value and Unrealized preciation
(Cost \$500,000) Futures Contracts Description Equity Futures Control Dow Jones Industriat Total Return Swap Counterparty OTC Equity Index S BNP Paribas	tracts Sold Short [†] al Average Mini Fut Agreements Index wap Agreements Solow Jones Industrial Average Dow Jones	Type old Short ^{††}	Fina Rate 3.23 Fu + (3.21	% (Federal nds Rate 0.15%) % (SOFR	Payment	Contracts 6 Maturity	Date Dec 2022	\$	Amount 863,580 Notional	Appr	Unrealized eciation** 37,506 Value and Unrealized preciation
(Cost \$500,000) Futures Contracts Description Equity Futures Contracts Dow Jones Industria	tracts Sold Short† al Average Mini Fut Agreements Index wap Agreements So Dow Jones Industrial Average	Type old Short ^{††} Receive	Fina Rate 3.23 Fu + (3.21	wincing E (Federal nds Rate 0.15%)	Payment Frequency	Contracts 6 Maturity Date	Dec 2022 Units	\$	Amount 863,580 Notional Amount	Appro	Unrealized eciation** 37,506 Value and Unrealized preciation

INVERSE DOW 2x STRATEGY FUND

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

 $^{^{\}dagger\dagger}$ 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.

¹ Rate indicated is the effective yield at the time of purchase.

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

³ Repurchase Agreements.