INVERSE RUSSELL 2000® 2x STRATEGY FUND

	Face Amount	Value
U.S. TREASURY BILLS†† - 2.6%		
U.S. Treasury Bills		
4.21% due 05/02/23[1,2]	$ 100,000	$ 99,631
3.36% due 04/11/23[2,3]	63,000	62,936
Total U.S. Treasury Bills		
(Cost $162,575)		162,567
REPURCHASE AGREEMENTS††,4 - 109.1%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23[1]	3,776,421	3,776,421
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23[1]	1,492,000	1,492,000
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23[1]	$ 1,492,000	$ 1,492,000
Total Repurchase Agreements		
(Cost $6,760,421)		6,760,421
Total Investments - 111.7%		
(Cost $6,922,996)		$ 6,922,988
Other Assets & Liabilities, net - (11.7)%		(722,792)
Total Net Assets - 100.0%		$ 6,200,196

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short†				
Russell 2000 Index Mini Futures Contracts	5	Jun 2023	$ 453,350	$ (6,720)

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	Russell 2000 Index	Receive	4.32% (SOFR - 0.50%)	At Maturity	06/27/23	625	$ 1,126,987	$ (30,519)
BNP Paribas	Russell 2000 Index	Receive	4.63% (Federal Funds Rate - 0.20%)	At Maturity	06/28/23	1,394	2,513,495	(69,516)
Goldman Sachs International	Russell 2000 Index	Receive	4.68% (Federal Funds Rate - 0.15%)	At Maturity	06/28/23	4,612	8,313,864	(194,549)
							$ 11,954,346	$ (294,584)

** 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 March 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 March 31, 2023.
4 Repurchase Agreements.
plc — Public Limited Company
SOFR — Secured Overnight Financing Rate