

SCHEDULE OF INVESTMENTS

March 31, 2026

INVERSE RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MONEY MARKET FUNDS^a - 0.8%			REPURCHASE AGREEMENTS^d - 54.8% (continued)		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^{b,c}	33,538	\$ 33,538	J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	\$ 758,052	\$ 758,052
Total Money Market Funds (Cost \$33,538)		<u>33,538</u>	Total Repurchase Agreements (Cost \$2,174,630)		<u>2,174,630</u>
			Total Investments - 55.6% (Cost \$2,208,168)	\$	<u>2,208,168</u>
			Other Assets & Liabilities, net - 44.4%		<u>1,761,295</u>
REPURCHASE AGREEMENTS^d - 54.8%			Total Net Assets - 100.0%	\$	<u>3,969,463</u>
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	\$ 1,416,578	1,416,578			

^a A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^b Rate indicated is the 7-day yield as of March 31, 2026.

^c All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

^d Repurchase Agreements.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^a
Equity Futures Contracts Sold Short				
Russell 2000 Index Mini Futures Contracts	25	Jun 2026	\$ 3,139,625	\$ 3,845

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^b	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements Sold Short								
Barclays Bank plc	Russell 2000 Index	Receive	4.03% (SOFR + 0.35%)	At Maturity	06/16/26	647	\$ 1,616,098	\$ 39,728
BNP Paribas	Russell 2000 Index	Receive	3.79% (Federal Funds Rate + 0.15%)	At Maturity	06/10/26	226	564,619	9,097
Goldman Sachs International	Russell 2000 Index	Receive	4.09% (Federal Funds Rate + 0.45%)	At Maturity	06/15/26	1,062	2,651,834	(23,067)
							<u>\$ 4,832,551</u>	<u>\$ 25,758</u>

^a Includes cumulative appreciation (depreciation).

^b Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate