INVERSE NASDAQ-100® 2x STRATEGY FUND

	Face Amount	Value
FEDERAL AGENCY NOTES†† - 24.1%		
Federal Farm Credit Bank		
0.30% (U.S. Prime Rate - 3.20%, Rate Floor: 0.00%) due 05/18/22◊	$ 1,000,000	$ 999,980
0.32% (U.S. Prime Rate - 3.18%, Rate Floor: 0.00%) due 10/25/22◊	1,000,000	999,913
0.75% (3 Month U.S. Treasury Bill Rate + 0.27%, Rate Floor: 0.00%) due 05/16/22◊	500,000	500,245
0.77% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22◊	500,000	500,053
0.69% (U.S. Prime Rate - 2.81%, Rate Floor: 0.00%) due 05/20/22◊	300,000	300,153
Total Federal Agency Notes (Cost $3,299,941)		3,300,344
U.S. TREASURY BILLS†† - 22.2%		
U.S. Treasury Bills		
0.12% due 05/05/22[1,2]	1,743,000	1,742,757
0.29% due 06/02/22[2,3]	1,000,000	999,438
0.09% due 06/02/22[2,3]	300,000	299,832
Total U.S. Treasury Bills (Cost $3,042,264)		3,042,027
REPURCHASE AGREEMENTS††,4 - 103.2%		
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22[3]	$ 9,523,877	$ 9,523,877
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22[3]	3,668,172	3,668,172
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22[3]	953,725	953,725
Total Repurchase Agreements (Cost $14,145,774)		14,145,774
Total Investments - 149.5% (Cost $20,487,979)		$ 20,488,145
Other Assets & Liabilities, net - (49.5)%		(6,782,249)
Total Net Assets - 100.0%		$ 13,705,896

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short†				
NASDAQ-100 Index Mini Futures Contracts	8	Jun 2022	$ 2,379,360	$ (35,604)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements Sold Short††								
BNP Paribas	NASDAQ-100 Index	Receive	0.58% (Federal Funds Rate + 0.25%)	At Maturity	04/14/22	1,147	$ 17,019,870	$ 328,400
Goldman Sachs International	NASDAQ-100 Index	Receive	0.58% (Federal Funds Rate + 0.25%)	At Maturity	04/14/22	126	1,869,406	22,743
Barclays Bank plc	NASDAQ-100 Index	Receive	0.62% (U.S. Secured Overnight Financing Rate + 0.35%)	At Maturity	04/13/22	417	6,188,018	(125,119)
							$ 25,077,294	$ 226,024

** 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 March 31, 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 All or a portion of this security is pledged as futures collateral at March 31, 2022.

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

3 All or a portion of this security is pledged as equity index swap collateral at March 31, 2022.

4 Repurchase Agreements.

plc — Public Limited Company