Inverse NASDAQ-100® 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2022

		Face Amount		Value
FEDERAL AGENCY DISCOUNT NOTES†† - 49.3%				
Federal Home Loan Bank				
1.01% due 07/01/22[1]	$	6,500,000	$	6,500,000
1.03% due 07/29/22[1]		5,000,000		4,995,994
Total Federal Agency Discount Notes				
(Cost $11,495,994)				11,495,994
FEDERAL AGENCY NOTES†† - 4.3%				
Federal Farm Credit Bank				
1.57% (1 Year U.S. Prime Rate - 3.18%, Rate Floor: 0.00%) due 10/25/22◊		1,000,000		1,000,102
Total Federal Agency Notes				
(Cost $1,000,000)				1,000,102
U.S. TREASURY BILLS†† - 4.3%				
U.S. Cash Management Bill				
1.34% due 10/04/22[1,2]		850,000		845,952
U.S. Treasury Bills				
1.02% due 07/19/22[1,3]		151,000		150,923
Total U.S. Treasury Bills				
(Cost $997,795)				996,875
REPURCHASE AGREEMENTS††,4 - 25.7%				
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22[2]		3,367,582		3,367,582
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22[2]		1,311,460		1,311,460
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22[2]		1,298,476		1,298,476
Total Repurchase Agreements				
(Cost $5,977,518)				5,977,518
Total Investments - 83.6%				
(Cost $19,471,307)			$	19,470,489
Other Assets & Liabilities, net - 16.4%				3,826,254
Total Net Assets - 100.0%			$	23,296,743

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Appreciation**
Equity Futures Contracts Sold Short†						
NASDAQ-100 Index Mini Futures Contracts	21	Sep 2022	$	4,845,960	$	137,343

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units		Notional Amount		Value and Unrealized Appreciation
OTC Equity Index Swap Agreements Sold Short††										
BNP Paribas	NASDAQ-100 Index	Receive	1.83% (Federal Funds Rate + 0.25%)	At Maturity	11/17/22	2,232	$	25,676,591	$	4,049,711
Goldman Sachs International	NASDAQ-100 Index	Receive	1.83% (Federal Funds Rate + 0.25%)	At Maturity	11/17/22	1,233		14,187,723		471,419
Barclays Bank plc	NASDAQ-100 Index	Receive	1.86% (SOFR + 0.35%)	At Maturity	11/16/22	165		1,902,250		402,900
							$	41,766,564	$	4,924,030

** *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 June 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 June 30, 2022.*
3 *All or a portion of this security is pledged as futures collateral at June 30, 2022.*
4 *Repurchase Agreements.*

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate