INVERSE NASDAQ-100® 2x STRATEGY FUND

			FACE AMOUNT	Value				Fac A moun		Value
FEDERAL AGENCY	DISCOUNT NOT	ES ^{††} - 70.9%			REPUR	CHASE AGREEME	NTS ^{††,4} - 20.8%			
Federal Farm Credi	t Bank				J.P. Mor	gan Securities LL	C			
2.60% due 10/03	3/22 ¹	\$ 6	6,300,000	\$ 66,290,423		ed 09/30/22 at 2.93	7%			
Freddie Mac						10/03/22 ²		\$ 13,485,64	9 \$ 7	13,485,649
2.28% due 10/03	•	1	0,000,000	9,998,733		curities, Inc.				
Federal Home Loar						ed 09/30/22 at 2.9	1%			
3.00% due 11/01			2,500,000	2,493,542		10/03/22 ²		5,186,78	8	5,186,788
3.22% due 12/01/22 ¹			2,000,000	1,989,560		s Capital, Inc.				
Total Federal Agend	cy Discount Notes					ed 09/30/22 at 2.93	2%			
(Cost \$80,771,786)				80,772,258	due 1	10/03/22 ²		5,033,26	3	5,033,263
` 	·				Total Re	epurchase Agreem	ents			
EDERAL AGENCY						t \$23,705,700)			:	23,705,700
Federal Farm Credi					•	,				
3.07% (Commer						vestments - 93.4%			4 3.	06 464 534
Lending Rate - 3.18%, Rate			1,000,000 1,000,000		(Cost \$106,463,990)				\$ 10	06,464,536
Floor: 0.00%) due 10/25/22 ^{\$}			1,000,000	1,000,006	Other A	ssets & Liabilities	, net - 6.6 %			7,463,536
Total Federal Agency Notes				1,000,006	Total No	et Assets - 100.0%			\$1	13,928,072
(Cost \$1,000,000)										
U.S. TREASURY BII	LLS ^{††} - 0.8%									
U.S. Treasury Bills										
1.34% due 10/04/22 ^{1,2}			850,000	849,943						
1.34% due 10/04	2.70% due 11/08/22 ^{1,3}									
			,							
2.70% due 11/08	3/22 ^{1,3}		137,000	136,629						
2.70% due 11/08 Total U.S. Treasury	3/22 ^{1,3}		,	136,629						
	3/22 ^{1,3}		,							
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504)	3/22 ^{1,3}		,	136,629					,	Value and
2.70% due 11/08 Total U.S. Treasury	3/22 ^{1,3}		,	136,629		Number of Contracts	Expiration Date	Notional Amount	U	Value and Inrealized ciation**
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description	8/22 ^{1,3} Bills		,	136,629					U	nrealized
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts	B/22 ^{1,3} Bills racts Sold Short [†]	acts	,	136,629					U	nrealized
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts	B/22 ^{1,3} Bills racts Sold Short [†] Mini Futures Contra	acts	,	136,629		Contracts	Date	Amount	U Appre	nrealized ciation** 996,543
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts	B/22 ^{1,3} Bills racts Sold Short [†] Mini Futures Contra	acts	137,000	136,629 986,572	Payment Frequency	Contracts	Date	Amount	Appre \$	nrealized ciation**
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Control NASDAQ-100 Index Total Return Swap A	racts Sold Short [†] Mini Futures Contra Agreements Index	Туре	137,000 Fina	136,629 986,572	•	Contracts 122 Maturity	Dec 2022	### Amount \$ 26,914,420 Notional	Appre \$	nrealized ciation** 996,543 Value and nrealized
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts NASDAQ-100 Index Total Return Swap A Counterparty DTC Equity Index Sv	racts Sold Short [†] Mini Futures Contro Agreements Index wap Agreements Sol	Туре	Fina Rate	986,572	•	Contracts 122 Maturity	Dec 2022	### Amount \$ 26,914,420 Notional	Appre \$	nrealized ciation** 996,543 Value and nrealized
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts NASDAQ-100 Index Total Return Swap A Counterparty DTC Equity Index Sv	racts Sold Short [†] Mini Futures Contra Agreements Index	Type ld Short ^{††}	Fina Rate 3.33	136,629 986,572	•	Contracts 122 Maturity	Dec 2022	### Amount \$ 26,914,420 Notional	Appre \$	nrealized ciation** 996,543 Value and nrealized
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts NASDAQ-100 Index Total Return Swap A Counterparty DTC Equity Index Sv	racts Sold Short [†] Mini Futures Contra Agreements Index wap Agreements Sol NASDAQ-100	Type ld Short ^{††}	Fina Rate 3.33 Fu	986,572 986,572	•	Contracts 122 Maturity	Dec 2022	### Amount \$ 26,914,420 Notional	S \$ U App	nrealized ciation** 996,543 Value and nrealized
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts NASDAQ-100 Index Total Return Swap A Counterparty DTC Equity Index Sv BNP Paribas Goldman Sachs	racts Sold Short [†] Mini Futures Contra Agreements Index wap Agreements Sol NASDAQ-100	Type ld Short ^{††}	Fina Rate 3.33 Fu + 0 3.33	986,572 986,572 % (Federal nds Rate 0.25%) % (Federal	Frequency	Contracts 122 Maturity Date	Dec 2022 Units	\$ 26,914,420 Notional Amount	S \$ U App	nrealized ciation** 996,543 Value and Inrealized preciation
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts Total Return Swap A Counterparty DTC Equity Index Sv BNP Paribas	racts Sold Short [†] Mini Futures Contro Agreements Index wap Agreements Sol NASDAQ-100 Index	Type I d Short ^{††} Receive	Fina Rate 3.33 Fu + 0 3.33 Fu	986,572 986,572 % (Federal nds Rate 0.25%) % (Federal nds Rate	At Maturity	Contracts 122 Maturity Date 11/17/22	Dec 2022 Units 10,157	### Amount \$ 26,914,420 Notional Amount	S \$ U App	nrealized ciation** 996,543 Value and Inrealized preciation
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts NASDAQ-100 Index Total Return Swap A Counterparty DTC Equity Index Sv BNP Paribas Goldman Sachs International	racts Sold Short [†] Mini Futures Contro Agreements Index wap Agreements Sol NASDAQ-100 Index NASDAQ-100 Index	Type I d Short ^{††} Receive	3.33 Fu + 0 3.33 Fu + 0	136,629 986,572 986,572 % (Federal nds Rate 0.25%) % (Federal nds Rate 0.25%)	Frequency	Contracts 122 Maturity Date	Dec 2022 Units	\$ 26,914,420 Notional Amount	Appre \$ UAppre \$ Appre \$ S	nrealized ciation** 996,543 Value and Inrealized preciation
2.70% due 11/08 Fotal U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts NASDAQ-100 Index Fotal Return Swap A Counterparty DTC Equity Index Sv BNP Paribas Goldman Sachs International	racts Sold Short† Mini Futures Contro Agreements Index wap Agreements Sol NASDAQ-100 Index NASDAQ-100 Index NASDAQ-100 Index	Type I d Short ^{††} Receive	Fina Rate 3.33 Fu + (3.33) Fu + (3.31)	136,629 986,572 986,572 % (Federal nds Rate 0.25%) % (Federal nds Rate 0.25%) % (SOFR	At Maturity At Maturity	Contracts 122 Maturity Date 11/17/22	Dec 2022 Units 10,157 7,420	### Amount \$ 26,914,420 Notional Amount	U Appre	nrealized ciation** 996,543 Value and inrealized oreciation 6,399,623 2,440,643
2.70% due 11/08 Total U.S. Treasury (Cost \$986,504) Futures Contracts Description Equity Futures Contracts NASDAQ-100 Index Total Return Swap A Counterparty DTC Equity Index Sv BNP Paribas Goldman Sachs	racts Sold Short [†] Mini Futures Contro Agreements Index wap Agreements Sol NASDAQ-100 Index NASDAQ-100 Index	Type Id Short ^{††} Receive Receive	Fina Rate 3.33 Fu + (3.33) Fu + (3.31)	136,629 986,572 986,572 % (Federal nds Rate 0.25%) % (Federal nds Rate 0.25%)	At Maturity	Contracts 122 Maturity Date 11/17/22	Dec 2022 Units 10,157	### Amount \$ 26,914,420 Notional Amount	U Appre	nrealized ciation** 996,543 Value and inrealized oreciation 6,399,623

INVERSE NASDAQ-100® 2x STRATEGY FUND

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate

^{**} 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 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 All or a portion of this security is pledged as futures collateral at September 30, 2022.

⁴ Repurchase Agreements.