

**INVERSE NASDAQ-100® 2x STRATEGY FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>U.S. TREASURY BILLS†† - 17.2%</b>			<b>REPURCHASE AGREEMENTS††,3 - 81.6%</b>		
U.S. Treasury Bills			J.P. Morgan Securities LLC		
5.27% due 11/07/23 <sup>1,2</sup>	\$ 6,700,000	\$ 6,664,649	issued 09/29/23 at 5.30%		
5.26% due 11/07/23 <sup>1,2</sup>	3,800,000	3,779,950	due 10/02/23 <sup>2</sup>	\$ 43,449,602	\$ 43,449,602
5.27% due 10/03/23 <sup>1</sup>	1,900,000	1,899,722	Barclays Capital, Inc.		
5.27% due 11/02/23 <sup>1</sup>	1,900,000	1,891,345	issued 09/29/23 at 5.29%		
5.27% due 10/10/23 <sup>1</sup>	1,800,000	1,797,896	due 10/02/23 <sup>2</sup>	16,878,073	16,878,073
5.29% due 11/07/23 <sup>1,2</sup>	200,000	198,945	BofA Securities, Inc.		
<b>Total U.S. Treasury Bills</b>			issued 09/29/23 at 5.30%		
(Cost \$16,230,201)		<u>16,232,507</u>	due 10/02/23 <sup>2</sup>	16,711,385	<u>16,711,385</u>
<b>FEDERAL AGENCY NOTES†† - 2.2%</b>			<b>Total Repurchase Agreements</b>		
Federal Home Loan Bank			(Cost \$77,039,060)		<u>77,039,060</u>
5.35% (SOFR + 0.04%, Rate			<b>Total Investments - 101.0%</b>		
Floor: 0.00%) due 02/27/24 <sup>◇</sup>	2,000,000	<u>2,000,462</u>	(Cost \$95,269,261)		<u>\$ 95,272,029</u>
<b>Total Federal Agency Notes</b>			<b>Other Assets &amp; Liabilities, net - (1.0)%</b>		<u>(899,337)</u>
(Cost \$2,000,000)		<u>2,000,462</u>	<b>Total Net Assets - 100.0%</b>		<u>\$ 94,372,692</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Sold Short†</b>				
NASDAQ-100 Index Mini Futures Contracts	93	Dec 2023	\$ 27,653,085	\$ 55,224

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements Sold Short††</b>								
Barclays Bank plc	NASDAQ-100 Index	Receive	5.66% (SOFR + 0.35%)	At Maturity	12/20/23	7,285	\$107,204,913	\$ 542,953
Goldman Sachs International	NASDAQ-100 Index	Receive	5.63% (Federal Funds Rate + 0.30%)	At Maturity	12/21/23	3,375	49,663,479	237,285
BNP Paribas	NASDAQ-100 Index	Receive	5.58% (Federal Funds Rate + 0.25%)	At Maturity	12/21/23	278	<u>4,092,733</u>	<u>70,845</u>
							<u>\$160,961,125</u>	<u>\$ 851,083</u>

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\*\* 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, 2023. 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.

<sup>1</sup> Rate indicated is the effective yield at the time of purchase.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

<sup>3</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate