INVERSE NASDAQ-100® 2x STRATEGY FUND

			Face Amount	Val	E			Fac Amoun		VALUE
U.S. TREASURY BILLS	S ^{††} - 17.2%				REPUR	CHASE AGREEME	·NTS ^{††,3} - 81.6%			
U.S. Treasury Bills						rgan Securities LL				
5.27% due 11/07/23	3 ^{1,2}	\$	6,700,000	\$ 6,664,64	,	ed 09/29/23 at 5.3				
5.26% due 11/07/23			3,800,000	3,779,95		10/02/23 ²		\$ 43,449,60	2 \$ 43,44	49,602
5.27% due 10/03/23	3 ¹		1,900,000	1,899,72	2 Barclay	s Capital, Inc.				
5.27% due 11/02/23	3 ¹		1,900,000	1,891,34	5 issue	ed 09/29/23 at 5.2	9%			
5.27% due 10/10/23			1,800,000	1,797,89	6 due	10/02/23 ²		16,878,07	3 16,87	78,07
5.29% due 11/07/23	3 ^{1,2}		200,000	198,94		ecurities, Inc.				
Total U.S. Treasury Bil	lls					ed 09/29/23 at 5.3	0%			
(Cost \$16,230,201)				16,232,50	7 due	10/02/23 ²		16,711,38	516,7	11,38
	0776 ^{††} 0 00/				Total Re	epurchase Agreem	ients			
FEDERAL AGENCY NO					(Cos	st \$77,039,060)			77,03	39,060
Federal Home Loan Ba 5.35% (SOFR + 0.04					Total In	vestments - 101.0	0/			
Floor: 0.00%) du			2,000,000	2,000,46		st \$95,269,261)	70		\$ 95,27	72 N20
•			2,000,000	2,000,40	_ '					
Total Federal Agency I	Notes			2 000 40	2	Other Assets & Liabilities, net - (1.0)%				99,337
(Cost \$2,000,000)				2,000,46	∠ Total N	et Assets - 100.0%	1		\$ 94,37	72,692
						Number of Contracts	Expiration Date	Notional Amount	Value Unrea Appreciatio	lized
Futures Contracts Description Equity Futures Contract NASDAQ-100 Index Min		acts					•		Unrea Appreciati	lized
Description Equity Futures Contract	ni Futures Contra	acts				Contracts	Date	Amount	Unrea Appreciation \$ 55	lized on** 5,224
Description Equity Futures Contract NASDAQ-100 Index Min	ni Futures Contra	acts	Fina	ncina	Payment	Contracts 93	Date	Amount \$ 27,653,085	Unrea Appreciati \$ 55	lized on** 5,224
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr	ni Futures Contra	acts Type	Fina Rate	ncing	Payment Frequency	Contracts	Date	Amount	Unrea Appreciation \$ 55	lized on** 5,224 e and lized
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty	ni Futures Contra reements Index	Туре		•		Contracts 93 Maturity	Date Dec 2023	### Amount \$ 27,653,085 Notional	Unrea Appreciati \$ 55	lized on** 5,224 e and lized
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty OTC Equity Index Swap	ni Futures Contra reements Index	Туре	Rate	•		Contracts 93 Maturity	Date Dec 2023	### Amount \$ 27,653,085 Notional	Unrea Appreciati \$ 55	lized on** 5,224 e and lized
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty OTC Equity Index Swap Barclays Bank plc	reements Index p Agreements Sol NASDAQ-100 Index	Type d Short ^{††}	Rate 5.66			Contracts 93 Maturity	Date Dec 2023	### Amount \$ 27,653,085 Notional	Unrea Appreciation \$ 55 Value Unrea Apprecia	lized on** 5,224 e and lized
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty OTC Equity Index Swap Barclays Bank plc Goldman Sachs	reements Index P Agreements Sol NASDAQ-100 Index NASDAQ-100	Type d Short ^{††}	5.66 + 0 5.63	% (SOFR .35%) % (Federal	Frequency	93 Maturity Date	Date Dec 2023 Units	Amount \$ 27,653,085 Notional Amount	Unrea Appreciation \$ 55 Value Unrea Apprecia	lized on** 5,224 e and lized ation
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty OTC Equity Index Swap Barclays Bank plc	reements Index p Agreements Sol NASDAQ-100 Index	Type d Short ^{††} Receive	5.66 + 0 5.63 Fu	% (SOFR .35%) % (Federal nds Rate	At Maturity	93 Maturity Date	Date Dec 2023 Units 7,285	### Amount \$ 27,653,085 Notional Amount	Unrea Appreciation \$ 55 Value Unrea Apprecia	5,224 e and lized ation
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty OTC Equity Index Swap Barclays Bank plc Goldman Sachs International	reements Index P Agreements Sol NASDAQ-100 Index NASDAQ-100 Index Index	Type d Short ^{††} Receive Receive	5.66 + 0 5.63 Fu + 0	% (SOFR .35%) % (Federal nds Rate .30%)	Frequency	93 Maturity Date	Date Dec 2023 Units	Amount \$ 27,653,085 Notional Amount	Unrea Appreciation \$ 55 Value Unrea Apprecia	lized on** 5,224 e and lized ation
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty OTC Equity Index Swap Barclays Bank plc Goldman Sachs International	reements Index P Agreements Sol NASDAQ-100 Index NASDAQ-100 Index NASDAQ-100	Type d Short ^{††} Receive	5.66 + (5.63 Fu + (5.58	% (SOFR .35%) % (Federal nds Rate .30%) % (Federal	At Maturity	93 Maturity Date	Date Dec 2023 Units 7,285	### Amount \$ 27,653,085 Notional Amount	Unrea Appreciation \$ 55 Value Unrea Apprecia	lized on** 5,224 e and lized ation
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty OTC Equity Index Swap Barclays Bank plc Goldman Sachs International	reements Index P Agreements Sol NASDAQ-100 Index NASDAQ-100 Index Index	Type d Short ^{††} Receive Receive	5.66 + (5.63 Fu + (5.58 Fu	% (SOFR .35%) % (Federal nds Rate .30%) % (Federal nds Rate	At Maturity At Maturity	93 Maturity Date 12/20/23 12/21/23	Dec 2023 Units 7,285 3,375	### Amount \$ 27,653,085 Notional Amount	Value Unrea Appreciati \$ 55 Value Unrea Apprecia \$ 542	ilized on** 5,224 e and lized ation
Description Equity Futures Contract NASDAQ-100 Index Min Total Return Swap Agr Counterparty OTC Equity Index Swap Barclays Bank plc Goldman Sachs International	reements Index P Agreements Sol NASDAQ-100 Index NASDAQ-100 Index NASDAQ-100	Type d Short ^{††} Receive Receive	5.66 + (5.63 Fu + (5.58 Fu	% (SOFR .35%) % (Federal nds Rate .30%) % (Federal	At Maturity	93 Maturity Date	Date Dec 2023 Units 7,285	### Amount \$ 27,653,085 Notional Amount	Value Unrea Appreciati \$ 55 Value Unrea Apprecia \$ 542	5,224 e and lized ation

INVERSE NASDAQ-100® 2x STRATEGY FUND

plc — Public Limited Company

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

 $^{^{\}dagger\dagger}$ 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.

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, 2023.

³ Repurchase Agreements.