

**SCHEDULE OF INVESTMENTS**

March 31, 2026

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

|  | SHARES       | VALUE      | FACE AMOUNT        | VALUE         |
|--|--------------|------------|--------------------|---------------|
| <b>MONEY MARKET FUNDS<sup>a</sup> - 3.9%</b>   |              |            |                    |               |
| Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% <sup>b,c</sup> | 421,756      | \$ 421,756 |                    |               |
| <b>Total Money Market Funds</b><br>(Cost \$421,756)  |              | 421,756    |                    |               |
|  |              |            | <b>FACE AMOUNT</b> |               |
| <b>REPURCHASE AGREEMENTS<sup>d</sup> - 25.4%</b>   |              |            |                    |               |
| Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26                         | \$ 1,779,820 | 1,779,820  |                    |               |
| J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26                               | 952,433      | 952,433    |                    |               |
| <b>Total Repurchase Agreements</b><br>(Cost \$2,732,253)                                       |              | 2,732,253  |                    |               |
| <b>U.S. TREASURY BILLS - 23.0%</b>   |              |            |                    |               |
| U.S. Treasury Bills 3.62% due 05/21/26 <sup>e</sup>  | 1,500,000    | 1,492,441  |                    |               |
| <b>U.S. TREASURY BILLS - 23.0% (continued)</b>   |              |            |                    |               |
| 3.63% due 06/16/26 <sup>e</sup>  |              |            | \$ 1,000,000       | \$ 992,393    |
| <b>Total U.S. Treasury Bills</b><br>(Cost \$2,484,924)   |              |            |                    | 2,484,834     |
| <b>FEDERAL AGENCY NOTES - 9.3%</b>   |              |            |                    |               |
| Federal Home Loan Bank 3.69% (SOFR + 0.05%, Rate Floor: 0.00%) due 07/20/26 <sup>o</sup>       |              |            | 1,000,000          | 1,000,123     |
| <b>Total Federal Agency Notes</b><br>(Cost \$1,000,001)  |              |            |                    | 1,000,123     |
| <b>FEDERAL AGENCY DISCOUNT NOTES - 5.6%</b>  |              |            |                    |               |
| Federal Home Loan Bank 3.65% due 04/15/26 <sup>e</sup>   |              |            | 600,000            | 599,151       |
| <b>Total Federal Agency Discount Notes</b><br>(Cost \$599,151)                                 |              |            |                    | 599,151       |
| <b>Total Investments - 67.2%</b><br>(Cost \$7,238,085)   |              |            |                    | \$ 7,238,117  |
| <b>Other Assets &amp; Liabilities, net - 32.8%</b>   |              |            |                    | 3,526,864     |
| <b>Total Net Assets - 100.0%</b>   |              |            |                    | \$ 10,764,981 |

<sup>o</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2026. 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>a</sup> A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

<sup>b</sup> Rate indicated is the 7-day yield as of March 31, 2026.

<sup>c</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

<sup>d</sup> Repurchase Agreements.

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

LLC — Limited Liability Company

SOFR — Secured Overnight Financing Rate

**Futures Contracts**

| Description                                | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Appreciation <sup>a</sup> |
|--|---------------------|-----------------|-----------------|--|
| <b>Equity Futures Contracts Sold Short</b> |                     |                 |                 |  |
| NASDAQ-100 Index Mini Futures Contracts    | 8                   | Jun 2026        | \$ 3,826,200    | \$ 142,726                                     |

**Total Return Swap Agreements**

| Counterparty                                       | Reference Obligation | Type <sup>b</sup> | Financing Rate                     | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Appreciation (Depreciation) |
|--|----------------------|-------------------|------------------------------------|-------------------|---------------|-------|-----------------|--|
| <b>OTC Equity Index Swap Agreements Sold Short</b> |                      |                   |                                    |                   |               |       |                 |  |
| BNP Paribas  | NASDAQ-100 Index     | Receive           | 4.14% (Federal Funds Rate + 0.50%) | At Maturity       | 06/10/26      | 347   | \$ 8,241,386    | \$ 151,989                                       |
| Barclays Bank Plc                                  | NASDAQ-100 Index     | Receive           | 4.33% (SOFR + 0.65%)               | At Maturity       | 06/16/26      | 339   | 8,041,161       | 148,504  |

**INVERSE NASDAQ-100<sup>®</sup> 2x STRATEGY FUND**

**Total Return Swap Agreements (continued)**

| <b>Counterparty</b>         | <b>Reference Obligation</b> | <b>Type<sup>b</sup></b> | <b>Financing Rate</b>              | <b>Payment Frequency</b> | <b>Maturity Date</b> | <b>Units</b> | <b>Notional Amount</b> | <b>Value and Unrealized Appreciation (Depreciation)</b> |
|-----------------------------|-----------------------------|-------------------------|------------------------------------|--------------------------|----------------------|--------------|------------------------|---|
| Goldman Sachs International | NASDAQ-100 Index            | Receive                 | 4.29% (Federal Funds Rate + 0.65%) | At Maturity              | 06/15/26             | 71           | \$ 1,614,873           | \$ (59,349)   |
|                             |                             |                         |                                    |                          |                      |              | \$ 17,897,420          | \$ 241,144  |

<sup>a</sup> Includes cumulative appreciation (depreciation).

<sup>b</sup> Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate