INVERSE EMERGING MARKETS 2x STRATEGY FUND

		Face Amount		Value
REPURCHASE AGREEMENTS[††,1] - 95.2%				
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21[2]	$	207,660	$	207,660
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21[2]		94,412		94,412
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21[2]		86,166		86,166
Total Repurchase Agreements (Cost $388,238)				388,238
Total Investments - 95.2% (Cost $388,238)			$	388,238
Other Assets & Liabilities, net - 4.8%				19,412
Total Net Assets - 100.0%			$	407,650

Total Return Swap Agreements

Counterparty	Index	Financing Rate Receive	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements Sold Short[††]							
BNP Paribas	BNY Mellon Emerging Markets 50 ADR Index	0.19% (1 Month USD LIBOR - 0.30%)	At Maturity	04/08/21	141	$ 505,042	$ 27,915
Goldman Sachs International	BNY Mellon Emerging Markets 50 ADR Index	0.36% (1 Week USD LIBOR - 0.45%)	At Maturity	04/09/21	87	314,502	10,460
						$ 819,544	$ 38,375

†† Value determined based on Level 2 inputs.
1 Repurchase Agreements.
2 All or a portion of this security is pledged as equity index swap collateral at March 31, 2021.
ADR — American Depositary Receipt
LIBOR — London Interbank Offered Rate