Inverse Emerging Markets 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2021

	Face Amount	Value
REPURCHASE AGREEMENTS††,1 - 51.9%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21[2]	$ 129,185	$ 129,185
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21[2]	50,860	50,860
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21[2]	49,863	49,863
Total Repurchase Agreements (Cost $229,908)		229,908
Total Investments - 51.9% (Cost $229,908)		$ 229,908
Other Assets & Liabilities, net - 48.1%		212,695
Total Net Assets - 100.0%		$ 442,603

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements Sold Short††							
Goldman Sachs International	BNY Mellon Emerging Markets 50 ADR Index	(0.36%) (1 Week USD LIBOR - 0.45%)	At Maturity	07/15/21	191	$ 708,098	$ (771)
BNP Paribas	BNY Mellon Emerging Markets 50 ADR Index	(0.21%) (1 Month USD LIBOR - 0.30%)	At Maturity	07/15/21	48	178,364	(2,705)
						$ 886,462	$ (3,476)

†† *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 June 30, 2021.*

ADR — American Depositary Receipt
LIBOR — London Interbank Offered Rate