

INVERSE EMERGING MARKETS 2x STRATEGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 39.8%		
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21 ²	\$ 362,232	\$ 362,232
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21 ²	140,746	140,746
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21 ²	140,745	<u>140,745</u>
Total Repurchase Agreements (Cost \$643,723)		<u>643,723</u>
Total Investments - 39.8% (Cost \$643,723)		<u>\$ 643,723</u>
Other Assets & Liabilities, net - 60.2%		<u>975,601</u>
Total Net Assets - 100.0%		<u>\$ 1,619,324</u>

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements Sold Short^{††}								
Goldman Sachs International	BNY Mellon Emerging Markets 50 ADR Index	Receive	0.37% (Federal Funds Rate - 0.45%)	At Maturity	11/04/21	530	\$ 1,624,449	\$ 41,239
BNP Paribas	BNY Mellon Emerging Markets 50 ADR Index	Receive	0.21% (1 Month USD LIBOR - 0.30%)	At Maturity	11/04/21	531	<u>1,628,714</u>	<u>19,700</u>
							<u>\$ 3,253,163</u>	<u>\$ 60,939</u>

^{††} 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 September 30, 2021.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate