

INVERSE EMERGING MARKETS 2x STRATEGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 101.1%		
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22 ²	\$ 996,929	\$ 996,929
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22 ²	383,434	383,434
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22 ²	372,085	<u>372,085</u>
Total Repurchase Agreements (Cost \$1,752,448)		<u>1,752,448</u>
Total Investments - 101.1% (Cost \$1,752,448)		<u>\$ 1,752,448</u>
Other Assets & Liabilities, net - (1.1)%		<u>(19,910)</u>
Total Net Assets - 100.0%		<u>\$ 1,732,538</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^{††}								
BNP Paribas	S&P Emerging 50 ADR Index	Receive	2.88% (Federal Funds Rate - 0.20%)	At Maturity	11/17/22	1,048	\$ 2,329,235	\$ 224,332
Goldman Sachs International	S&P Emerging 50 ADR Index	Receive	2.63% (Federal Funds Rate - 0.45%)	At Maturity	11/17/22	508	<u>1,130,143</u>	<u>156,950</u>
							<u>\$ 3,459,378</u>	<u>\$ 381,282</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, 2022.
ADR — American Depositary Receipt