Inverse Emerging Markets 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

December 31, 2025

	Face Amount	Value
REPURCHASE AGREEMENTS[††,1] - 78.9%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	$ 107,528	$ 107,528
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	107,528	107,528
Total Repurchase Agreements (Cost $215,056)		215,056
Total Investments - 78.9% (Cost $215,056)		$ 215,056
Other Assets & Liabilities, net - 21.1%		57,625
Total Net Assets - 100.0%		$ 272,681

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements Sold Short[††]								
Goldman Sachs International	S&P Emerging 50 ADR Index	Receive	3.14% (Federal Funds Rate - 0.50%)	At Maturity	01/21/26	124	$ 495,072	$ 4,258
BNP Paribas	S&P Emerging 50 ADR Index	Receive	3.44% (Federal Funds Rate - 0.20%)	At Maturity	01/22/26	12	49,455	(104)
							$ 544,527	$ 4,154

†† *Value determined based on Level 2 inputs.*

1 *Repurchase Agreements.*