

INVERSE EMERGING MARKETS 2x STRATEGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††1} - 96.2%		
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18 ²	\$ 587,267	\$ 587,267
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18 ²	290,163	290,163
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18 ²	193,442	<u>193,442</u>
Total Repurchase Agreements (Cost \$1,070,872)		<u>1,070,872</u>
Total Investments - 96.2% (Cost \$1,070,872)		<u>\$ 1,070,872</u>
Other Assets & Liabilities, net - 3.8%		<u>42,517</u>
Total Net Assets - 100.0%		<u>\$ 1,113,389</u>

Total Return Swap Agreements

Counterparty	Index	Financing Rate Receive	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements Sold Short^{††}							
BNP Paribas	BNY Mellon Emerging Markets 50 ADR Index ³	(1.86%)	At Maturity	10/29/18	509	\$ 1,320,498	\$ 5,098
Goldman Sachs International	BNY Mellon Emerging Markets 50 ADR Index ³	(1.75%)	At Maturity	10/29/18	349	<u>905,523</u>	<u>(256)</u>
						<u>\$ 2,226,021</u>	<u>\$ 4,842</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, 2018.

³ Total Return based on BNY Mellon Emerging Markets 50 ADR Index +/- financing at a variable rate. Rate indicated is the rate effective at September 30, 2018.