Inverse Russell 2000® 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* **June 30, 2023**

		Face Amount		Value
U.S. TREASURY BILLS†† - 10.1%				
U.S. Treasury Bills				
4.87% due 08/10/23[1]	$	500,000	$	497,291
5.00% due 08/03/23[1,2]		100,000		99,560
5.11% due 07/18/23[1,3]		82,000		81,828
Total U.S. Treasury Bills				
(Cost $678,507)				678,679
FEDERAL AGENCY DISCOUNT NOTES†† - 7.3%				
Federal Home Loan Bank				
5.00% due 07/19/23[1]		500,000		498,750
Total Federal Agency Discount Notes				
(Cost $498,750)				498,750
REPURCHASE AGREEMENTS††,4 - 108.2%				
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23[2]		3,997,399		3,997,399
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23[2]		1,758,654		1,758,654
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23[2]		1,598,776		1,598,776
Total Repurchase Agreements				
(Cost $7,354,829)				7,354,829
Total Investments - 125.6%				
(Cost $8,532,086)			$	8,532,258
Other Assets & Liabilities, net - (25.6)%				(1,736,872)
Total Net Assets - 100.0%			$	6,795,386

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short†						
Russell 2000 Index Mini Futures Contracts	28	Sep 2023	$	2,664,340	$	(6,863)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units		Notional Amount		Value and Unrealized Depreciation
OTC Equity Index Swap Agreements Sold Short††										
Goldman Sachs International	Russell 2000 Index	Receive	4.92% (Federal Funds Rate - 0.15%)	At Maturity	09/21/23	3,476	$	6,564,845	$	(24,561)
Barclays Bank plc	Russell 2000 Index	Receive	4.56% (SOFR - 0.50%)	At Maturity	09/20/23	653		1,232,611		(42,730)
BNP Paribas	Russell 2000 Index	Receive	4.87% (Federal Funds Rate - 0.20%)	At Maturity	09/21/23	1,645		3,107,249		(62,355)
							$	10,904,705	$	(129,646)

*** Includes cumulative appreciation (depreciation).*
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
1 Rate indicated is the effective yield at the time of purchase.
2 All or a portion of this security is pledged as equity index swap collateral at June 30, 2023.
3 All or a portion of this security is pledged as futures collateral at June 30, 2023.
4 Repurchase Agreements.

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate