Inverse NASDAQ-100® 2x Strategy Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** **June 30, 2023**

		Face Amount		Value
FEDERAL AGENCY DISCOUNT NOTES†† - 43.5%				
Federal Home Loan Bank				
5.07% due 07/20/23[1]	$	5,000,000	$	4,986,621
4.93% due 07/07/23[1]		2,300,000		2,298,110
4.80% due 07/03/23[1]		1,500,000		1,499,600
Total Federal Agency Discount Notes				
(Cost $8,784,331)				8,784,331
U.S. TREASURY BILLS†† - 29.6%				
U.S. Treasury Bills				
5.00% due 08/03/23[1,2]		2,000,000		1,991,193
5.00% due 08/03/23[1,2]		2,000,000		1,991,193
5.01% due 08/03/23[1,2]		850,000		846,257
5.11% due 07/18/23[1,3]		698,000		696,539
5.10% due 08/03/23[1,2]		450,000		448,019
Total U.S. Treasury Bills				
(Cost $5,971,942)				5,973,201
REPURCHASE AGREEMENTS††,4 - 33.3%				
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23[2]		3,658,530		3,658,530
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23[2]		1,609,569		1,609,569
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23[2]		1,463,245		1,463,245
Total Repurchase Agreements				
(Cost $6,731,344)				6,731,344
Total Investments - 106.4%				
(Cost $21,487,617)			$	21,488,876
Other Assets & Liabilities, net - (6.4)%				(1,291,310)
Total Net Assets - 100.0%			$	20,197,566

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Appreciation**
Equity Futures Contracts Sold Short†						
NASDAQ-100 Index Mini Futures Contracts	16	Sep 2023	$	4,906,000	$	13,844

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††										
Barclays Bank plc	NASDAQ-100 Index	Receive	5.41% (SOFR + 0.35%)	At Maturity	09/20/23	385	$	5,841,541	$	(83,103)
BNP Paribas	NASDAQ-100 Index	Receive	5.32% (Federal Funds Rate + 0.25%)	At Maturity	09/21/23	499		7,573,716		(116,394)
Goldman Sachs International	NASDAQ-100 Index	Receive	5.37% (Federal Funds Rate + 0.30%)	At Maturity	09/21/23	1,453		22,057,772		(275,816)
							$	35,473,029	$	(475,313)

** *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