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

		Face Amount		Value
U.S. TREASURY BILLS†† - 20.0%				
U.S. Treasury Bills				
5.00% due 08/03/23[1,2]	$	800,000	$	796,477
5.05% due 08/03/23[1,2]		200,000		199,119
Total U.S. Treasury Bills				
(Cost $995,408)				995,596
REPURCHASE AGREEMENTS††,3 - 82.7%				
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23[1]		2,241,967		2,241,967
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23[1]		986,352		986,352
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23[1]		896,684		896,684
Total Repurchase Agreements				
(Cost $4,125,003)				4,125,003
Total Investments - 102.7%				
(Cost $5,120,411)			$	5,120,599
Other Assets & Liabilities, net - (2.7)%				(132,962)
Total Net Assets - 100.0%			$	4,987,637

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short†				
Dow Jones Industrial Average Mini Futures Contracts	9	Sep 2023	$ 1,558,260	$ (14,269)

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	Dow Jones Industrial Average	Receive	5.31% (SOFR + 0.25%)	At Maturity	09/20/23	157	$ 5,413,895	$ (28,465)
BNP Paribas	Dow Jones Industrial Average	Receive	5.22% (Federal Funds Rate + 0.15%)	At Maturity	09/21/23	88	3,017,701	(43,737)
							$ 8,431,596	$ (72,202)

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

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate