

Inverse Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 19.5%		
U.S. Treasury Bills		
5.23% due 09/12/24 ^{1,2}	\$ 700,000	\$ 692,565
5.18% due 07/09/24 ^{2,3}	8,000	7,991
Total U.S. Treasury Bills (Cost \$700,567)		<u>700,556</u>
REPURCHASE AGREEMENTS^{††,4} - 73.7%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ¹	1,475,612	1,475,612
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ¹	1,163,347	<u>1,163,347</u>
Total Repurchase Agreements (Cost \$2,638,959)		<u>2,638,959</u>
Total Investments - 93.2% (Cost \$3,339,526)		<u>\$ 3,339,515</u>
Other Assets & Liabilities, net - 6.8%		<u>242,418</u>
Total Net Assets - 100.0%		<u>\$ 3,581,933</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Sold Short[†]				
Dow Jones Industrial Average Mini Futures Contracts	5	Sep 2024	\$ 987,125	\$ 3,598

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^{††}								
Barclays Bank plc	Dow Jones Industrial	Receive	5.64% (SOFR + 0.30%)	At Maturity	09/25/24	120	\$ 4,713,044	\$ 29,432
	Average							
BNP Paribas	Dow Jones Industrial	Receive	5.48% (Federal Funds Rate +	At Maturity	09/26/24	37	1,446,177	(180)
	Average							
							<u>\$ 6,159,221</u>	<u>\$ 29,252</u>

^{**} 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, 2024.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as futures collateral at June 30, 2024.

⁴ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate