

**INVERSE DOW 2x STRATEGY FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>U.S. TREASURY BILLS<sup>††</sup> - 7.6%</b>			<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 92.6%</b>		
U.S. Treasury Bills			J.P. Morgan Securities LLC		
4.85% due 12/12/24 <sup>1,2</sup>	\$ 250,000	\$ 247,765	issued 09/30/24 at 4.86%		
4.63% due 10/10/24 <sup>2,3</sup>	19,000	18,978	due 10/01/24 <sup>1</sup>	\$ 1,777,901	\$ 1,777,901
<b>Total U.S. Treasury Bills</b>		<u>266,743</u>	BofA Securities, Inc.		
(Cost \$266,552)			issued 09/30/24 at 4.85%	1,468,463	1,468,463
			due 10/01/24 <sup>1</sup>		
			<b>Total Repurchase Agreements</b>		
			(Cost \$3,246,364)		<u>3,246,364</u>
			<b>Total Investments - 100.2%</b>		
			(Cost \$3,512,916)		<u>\$ 3,513,107</u>
			<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<u>(8,297)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 3,504,810</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Sold Short<sup>†</sup></b>				
Dow Jones Industrial Average Mini Futures Contracts	7	Dec 2024	\$ 1,492,820	\$ 7,156

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements Sold Short<sup>††</sup></b>								
BNP Paribas	Dow Jones Industrial Average	Receive	5.33% (Federal Funds Rate + 0.50%)	At Maturity	12/19/24	79	\$ 3,338,973	\$ 11,790
Barclays Bank plc	Dow Jones Industrial Average	Receive	5.14% (SOFR + 0.30%)	At Maturity	12/19/24	51	<u>2,137,863</u>	<u>(8,500)</u>
							<u>\$ 5,476,836</u>	<u>\$ 3,290</u>

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at September 30, 2024.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate