Inverse Russell 2000® 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

June 30, 2024

		Face Amount		Value
U.S. TREASURY BILLS[††] - 19.9%				
U.S. Treasury Bills				
5.23% due 09/12/24[1,2]	$	700,000	$	692,565
5.18% due 07/09/24[2,3]		203,000		202,765
Total U.S. Treasury Bills				
(Cost $895,339)				895,330
REPURCHASE AGREEMENTS[††,4] - 105.7%				
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24[1]		2,658,793		2,658,793
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24[1]		2,096,145		2,096,145
Total Repurchase Agreements				
(Cost $4,754,938)				4,754,938
Total Investments - 125.6%				
(Cost $5,650,277)			$	5,650,268
Other Assets & Liabilities, net - (25.6)%				(1,152,331)
Total Net Assets - 100.0%			$	4,497,937

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	13	Sep 2024	$	1,343,160	$	(17,661)

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	5.18% (Federal Funds Rate - 0.15%)	At Maturity	09/26/24	1,196	$	2,449,250	$	(13,293)
Barclays Bank plc	Russell 2000 Index	Receive	5.39% (SOFR + 0.05%)	At Maturity	09/25/24	1,351		2,767,024		(24,675)
BNP Paribas	Russell 2000 Index	Receive	5.13% (Federal Funds Rate - 0.20%)	At Maturity	09/26/24	1,177		2,409,498		(29,823)
							$	7,625,772	$	(67,791)

** *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