

INVERSE RUSSELL 2000® 2x STRATEGY FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 9.1%			REPURCHASE AGREEMENTS^{††,4} - 91.3%		
U.S. Treasury Bills			J.P. Morgan Securities LLC		
4.85% due 12/12/24 ^{1,2}	\$ 400,000	\$ 396,424	issued 09/30/24 at 4.86%		
4.63% due 10/10/24 ^{2,3}	21,000	20,975	due 10/01/24 ¹	\$ 2,309,799	\$ 2,309,799
Total U.S. Treasury Bills		<u>417,399</u>	BofA Securities, Inc.		
(Cost \$417,093)			issued 09/30/24 at 4.85%	1,907,787	<u>1,907,787</u>
			due 10/01/24 ¹		
			Total Repurchase Agreements		<u>4,217,586</u>
			(Cost \$4,217,586)		
			Total Investments - 100.4%		<u>\$ 4,634,985</u>
			(Cost \$4,634,679)		
			Other Assets & Liabilities, net - (0.4)%		<u>(16,635)</u>
			Total Net Assets - 100.0%		<u>\$ 4,618,350</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Sold Short[†]				
Russell 2000 Index Mini Futures Contracts	7	Dec 2024	\$ 787,430	\$ 5,894

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^{††}								
Goldman Sachs International	Russell 2000 Index	Receive	4.68% (Federal Funds Rate - 0.15%)	At Maturity	12/18/24	1,142	\$ 2,546,678	\$ 11,137
Barclays Bank plc	Russell 2000 Index	Receive	4.89% (SOFR + 0.05%)	At Maturity	12/19/24	799	1,782,328	(4,780)
BNP Paribas	Russell 2000 Index	Receive	4.98% (Federal Funds Rate + 0.15%)	At Maturity	12/19/24	1,841	<u>4,105,640</u>	<u>(59,868)</u>
							<u>\$ 8,434,646</u>	<u>\$ (53,511)</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 September 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 September 30, 2024.

⁴ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate