INVERSE S&P 500® 2x STRATEGY FUND

	Face Amount	Value
FEDERAL AGENCY DISCOUNT NOTES†† - 51.5%		
Federal Farm Credit Bank		
4.73% due 10/18/24[1]	$ 4,000,000	$ 3,991,066
Federal Home Loan Bank		
4.69% due 11/13/24[1]	3,000,000	2,982,907
Total Federal Agency Discount Notes (Cost $6,973,973)		6,973,973
U.S. TREASURY BILLS†† - 5.9%		
U.S. Treasury Bills		
4.85% due 12/12/24[1,2]	720,000	713,563
4.63% due 10/10/24[1,3]	97,000	96,888
Total U.S. Treasury Bills (Cost $809,889)		810,451
REPURCHASE AGREEMENTS††,4 - 42.1%		
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24[2]	$ 3,120,996	$ 3,120,996
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24[2]	2,577,798	2,577,798
Total Repurchase Agreements (Cost $5,698,794)		5,698,794
Total Investments - 99.5% (Cost $13,482,656)		$ 13,483,218
Other Assets & Liabilities, net - 0.5%		64,977
Total Net Assets - 100.0%		$ 13,548,195

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short†				
S&P 500 Index Mini Futures Contracts	16	Dec 2024	$ 4,652,800	$ (44,092)

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	S&P 500 Index	Receive	5.14% (SOFR + 0.30%)	At Maturity	12/19/24	861	$ 4,963,811	$ (25,454)
Goldman Sachs International	S&P 500 Index	Receive	5.13% (Federal Funds Rate + 0.30%)	At Maturity	12/18/24	1,290	7,432,635	(26,671)
BNP Paribas	S&P 500 Index	Receive	5.28% (Federal Funds Rate + 0.45%)	At Maturity	12/19/24	1,736	10,002,851	(56,246)
							$ 22,399,297	$ (108,371)

** Includes cumulative appreciation (depreciation).
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
1 Rate indicated is the effective yield at the time of purchase.
2 All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.
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