

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**INVERSE NASDAQ-100® 2x STRATEGY FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>U.S. TREASURY BILLS†† - 37.1%</b>					
U.S. Treasury Bills					
5.25% due 04/23/24 <sup>1,2</sup>	\$ 2,600,000	\$ 2,591,627			
5.28% due 04/18/24 <sup>2</sup>	1,400,000	1,396,520			
5.27% due 04/30/24 <sup>2</sup>	1,300,000	1,294,493			
5.17% due 04/16/24 <sup>2,3</sup>	71,000	<u>70,844</u>			
<b>Total U.S. Treasury Bills</b>					
(Cost \$5,353,491)		<u>5,353,484</u>			
<b>REPURCHASE AGREEMENTS††,4 - 56.7%</b>					
J.P. Morgan Securities LLC					
issued 03/28/24 at 5.31%					
due 04/01/24 <sup>1</sup>	4,712,823	4,712,823			
BofA Securities, Inc.					
issued 03/28/24 at 5.31%					
due 04/01/24 <sup>1</sup>	1,812,624	1,812,624			
<b>Barclays Capital, Inc.</b>					
issued 03/28/24 at 5.30%					
due 04/01/24 <sup>1</sup>	\$ 1,642,987	\$ 1,642,987			
<b>Total Repurchase Agreements</b>					
(Cost \$8,168,434)				<u>8,168,434</u>	
<b>Total Investments - 93.8%</b>					
(Cost \$13,521,925)					<u>\$ 13,521,918</u>
<b>Other Assets &amp; Liabilities, net - 6.2%</b>					<u>891,382</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 14,413,300</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Equity Futures Contracts Sold Short†</b>				
NASDAQ-100 Index Mini Futures Contracts	19	Jun 2024	\$ 7,015,750	\$ (24,744)

**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††</b>								
Barclays Bank plc	NASDAQ-100 Index	Receive	5.68% (SOFR + 0.35%)	At Maturity	06/25/24	380	\$ 6,929,170	\$ 16,752
Goldman Sachs International	NASDAQ-100 Index	Receive	5.63% (Federal Funds Rate + 0.30%)	At Maturity	06/26/24	623	11,374,505	10,788
BNP Paribas	NASDAQ-100 Index	Receive	5.58% (Federal Funds Rate + 0.25%)	At Maturity	06/26/24	188	<u>3,423,928</u>	<u>(2,725)</u>
							<u>\$ 21,727,603</u>	<u>\$ 24,815</u>

**INVERSE NASDAQ-100<sup>®</sup> 2x STRATEGY FUND**

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† 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 March 31, 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 March 31, 2024.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate