\$ 24,815

\$21,727,603

INVERSE NASDAQ-100® 2x STRATEGY FUND

			Face Amount	Value				Fai Amour		Value
U.S. TREASURY BIL U.S. Treasury Bills	LS ^{††} - 37.1%					vs Capital, Inc. ed 03/28/24 at				
5.25% due 04/23/	/24 ^{1,2}	\$	2,600,000	\$ 2,591,627	due	04/01/24 ¹		\$ 1,642,98	37 \$	1,642,98
5.28% due 04/18/			1,400,000	1,396,520		epurchase Agi	reements	, ,		
5.27% due 04/30/			1,300,000	1,294,493		st \$8,168,434)	recinents			8,168,43
5.17% due 04/16/			71,000	70,844	(CO:	st \$0,100,454)			_	0,100,43
Total U.S. Treasury I			,		Total Ir	nvestments - 9	3.8%			
(Cost \$5,353,491)				5,353,484	(Cos	st \$13,521,925)		\$	13,521,91
(001 40,000,701)					Other /	Assets & Liabi	lities, net - 6.2%			891,38
REPURCHASE AGRI J.P. Morgan Securition issued 03/28/24 a	es LLC	.7%				let Assets - 100	•		\$	14,413,30
due 04/01/24 ¹	ut 3.3170		4,712,823	4,712,823						
BofA Securities, Inc.			.,,, 12,023	.,, .2,023						
issued 03/28/24 a										
due 04/01/24 ¹	ut 3.3170		1,812,624	1,812,624						
						Number of	Fundadian Data	Notional	u	Value and Inrealized
Futures Contracts Description						Number of Contracts	Expiration Date	Notional Amount	u	
		acts					Expiration Date Jun 2024	\$	u	Inrealized
Description Equity Futures Contra NASDAQ-100 Index N	Mini Futures Contra	acts				Contracts	<u> </u>	\$ Amount	Depre	Inrealized eciation** (24,744) Value and
Description Equity Futures Contra NASDAQ-100 Index M Total Return Swap A	Mini Futures Contra	acts Type	Finar Rate	ncing	Payment Frequency	Contracts	Jun 2024 ity	\$ Amount	Depre \$ U App	Unrealized eciation** (24,744)
Description Equity Futures Contra NASDAQ-100 Index M Total Return Swap A Counterparty	Mini Futures Contra Agreements Index	Туре		ıcing	•	Contracts 19 Maturi	Jun 2024 ity	\$ Amount 7,015,750 Notional	Depre \$ U App	Unrealized eciation** (24,744) Value and Unrealized preciation
Description Equity Futures Contra NASDAQ-100 Index M Total Return Swap A	Mini Futures Contra Agreements Index	Туре	Rate	icing 6 (SOFR	•	Contracts 19 Maturi	Jun 2024 ity	\$ Amount 7,015,750 Notional	Depre \$ U App	Unrealized eciation** (24,744) Value and Unrealized preciation
Description Equity Futures Contro NASDAQ-100 Index M Total Return Swap A Counterparty OTC Equity Index Sw	Mini Futures Contra Mgreements Index Tap Agreements Sol	Туре	Rate 5.68%		•	Contracts 19 Maturi	Jun 2024 ity ite Units	Amount 7,015,750 Notional	Depre \$ U App	Unrealized eciation** (24,744) Value and Unrealized preciation
Description Equity Futures Contro NASDAQ-100 Index M Total Return Swap A Counterparty OTC Equity Index Sw Barclays Bank plc Goldman Sachs	Index NASDAQ-100 NASDAQ-100 NASDAQ-100 NASDAQ-100	Type Id Short ^{††}	5.68% + 0. 5.63%	6 (SOFR 35%) 6 (Federal	Frequency	Contracts 19 Maturi	Jun 2024 ity ite Units	Amount 7,015,750 Notional Amount	\$ UAPP	Unrealized eciation** (24,744 Value and Unrealized preciation)
Description Equity Futures Contro NASDAQ-100 Index M Total Return Swap A Counterparty OTC Equity Index Sw Barclays Bank plc	Agreements Index Tap Agreements Sol NASDAQ-100 Index	Type Id Short ^{††} Receive	5.68% + 0. 5.63% Fun	6 (SOFR 35%) 6 (Federal ds Rate	At Maturity	Contracts 19 Maturi Da 06/25/	jun 2024 ity tee Units 24 380	Amount 7,015,750 Notional Amount 5 6,929,170	\$ UAPP	Jnrealized eciation** (24,744 Value and Jnrealized preciation) 16,752
Description Equity Futures Contro NASDAQ-100 Index M Total Return Swap A Counterparty OTC Equity Index Sw Barclays Bank plc Goldman Sachs International	Index Tap Agreements Sol NASDAQ-100 Index NASDAQ-100 Index NASDAQ-100 Index	Type Id Short ^{††}	5.68% + 0. 5.63% Fun + 0.	6 (SOFR 35%) 6 (Federal ds Rate 30%)	Frequency	Contracts 19 Maturi	jun 2024 ity tee Units 24 380	Amount 7,015,750 Notional Amount	\$ UAPP	Unrealized eciation** (24,744 Value and Unrealized preciation)
Description Equity Futures Contro NASDAQ-100 Index M Total Return Swap A Counterparty OTC Equity Index Sw Barclays Bank plc Goldman Sachs International	Index Tap Agreements Sol NASDAQ-100 Index NASDAQ-100 Index NASDAQ-100 Index NASDAQ-100	Type Id Short ^{††} Receive	5.68% + 0. 5.63% Fun + 0. 5.58%	6 (SOFR 35%) 6 (Federal ds Rate 30%) 6 (Federal	At Maturity	Contracts 19 Maturi Da 06/25/	jun 2024 ity tee Units 24 380	Amount 7,015,750 Notional Amount 5 6,929,170	\$ UAPP	Jnrealized eciation** (24,744 Value and Jnrealized preciation) 16,752
Description Equity Futures Contro NASDAQ-100 Index M Total Return Swap A Counterparty OTC Equity Index Sw Barclays Bank plc Goldman Sachs	Index Tap Agreements Sol NASDAQ-100 Index NASDAQ-100 Index NASDAQ-100 Index	Type Id Short ^{††} Receive	5.689 + 0. 5.639 Fun + 0. 5.589 Fun	6 (SOFR 35%) 6 (Federal ds Rate 30%)	At Maturity	Contracts 19 Maturi Da 06/25/	jun 2024 ity tte Units 24 380 24 623	Amount 7,015,750 Notional Amount 5 6,929,170	\$ UAPP	Jnrealized eciation** (24,744 Value and Jnrealized preciation) 16,752

INVERSE NASDAQ-100® 2x STRATEGY FUND

^{**} 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 March 31, 2024.

² Rate indicated is the effective yield at the time of purchase.

 $^{^{\}rm 3}$ All or a portion of this security is pledged as futures collateral at March 31, 2024.

⁴ Repurchase Agreements.

plc — Public Limited Company