

INVERSE EMERGING MARKETS 2x STRATEGY FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 83.4%		
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24 ²	\$ 174,811	\$ 174,811
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24 ²	144,386	<u>144,386</u>
Total Repurchase Agreements (Cost \$319,197)		<u>319,197</u>
Total Investments - 83.4% (Cost \$319,197)		<u>\$ 319,197</u>
Other Assets & Liabilities, net - 16.6%		<u>63,556</u>
Total Net Assets - 100.0%		<u>\$ 382,753</u>

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	S&P Emerging 50 ADR Index	Receive	4.08% (Federal Funds Rate - 0.75%)	At Maturity	12/18/24	152	\$ 483,814	\$ 47
BNP Paribas	S&P Emerging 50 ADR Index	Receive	4.63% (Federal Funds Rate - 0.20%)	At Maturity	12/19/24	88	<u>279,114</u> <u>\$ 762,928</u>	<u>(7,938)</u> <u>\$ (7,891)</u>

^{††} Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

² All or a portion of this security is pledged as equity index swap collateral at September 30, 2024. ADR — American Depositary Receipt
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