## INVERSE DOW 2x STRATEGY FUND

| | SHARES | VALUE |
|---|---|---|
| **MONEY MARKET FUNDS[a] - 1.9%** | | |
| BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[b],[c] | 55,508 | $ 55,508 |
| **Total Money Market Funds** (Cost $55,508) | | 55,508 |

| | FACE AMOUNT | VALUE |
|---|---|---|
| **REPURCHASE AGREEMENTS[d] - 78.5%** | | |
| J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26 | $1,132,479 | $ 1,132,479 |
| Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26 | 1,132,425 | 1,132,425 |
| **Total Repurchase Agreements** (Cost $2,264,904) | | 2,264,904 |
| **Total Investments - 80.4%** (Cost $2,320,412) | | $ 2,320,412 |
| **Other Assets & Liabilities, net - 19.6%** | | 564,730 |
| **Total Net Assets - 100.0%** | | $ 2,885,142 |

[a] A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
[b] Rate indicated is the 7-day yield as of June 30, 2026.
[c] All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.
[d] Repurchase Agreements .

LLC — Limited Liability Company

**Futures Contracts**

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation[a] |
|---|---|---|---|---|
| **Equity Futures Contracts Sold Short** | | | | |
| Dow Jones Industrial Average Mini Futures Contracts | 1 | Sep 2026 | $ 263,365 | $ (517) |

**Total Return Swap Agreements**

| Counterparty | Reference Obligation | Type[b] | Financing Rate | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Depreciation |
|---|---|---|---|---|---|---|---|---|
| **OTC Equity Index Swap Agreements Sold Short** | | | | | | | | |
| Barclays Bank plc | Dow Jones Industrial Average | Receive | 4.28% (SOFR + 0.60%) | At Maturity | 09/28/26 | 84 | $ 4,373,270 | $ (41,272) |
| BNP Paribas | Dow Jones Industrial Average | Receive | 4.13% (Federal Funds Rate + 0.50%) | At Maturity | 09/22/26 | 22 | 1,131,005 | (50,063) |
| | | | | | | | $ 5,504,275 | $ (91,335) |

[a] Includes cumulative appreciation (depreciation).
[b] Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate