

INVERSE RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MONEY MARKET FUNDS^(a) - 2.7%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^{(b),(c)}	113,538	\$ 113,538			
Total Money Market Funds (Cost \$113,538)		113,538			
REPURCHASE AGREEMENTS^(d) - 76.4%					
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26			\$1,602,262	\$	1,602,262
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26			1,602,184		1,602,184
Total Repurchase Agreements (Cost \$3,204,446)					3,204,446
Total Investments - 79.1% (Cost \$3,317,984)				\$	3,317,984
Other Assets & Liabilities, net - 20.9%					876,672
Total Net Assets - 100.0%				\$	4,194,656

^(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				
Russell 2000 Index Mini Futures Contracts	11	Sep 2026	\$ 1,674,695	\$ (40,648)

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	Russell 2000 Index	Receive	4.03% (SOFR + 0.35%)	At Maturity	09/28/26	488	\$ 1,476,551	\$ (39,590)
Goldman Sachs International	Russell 2000 Index	Receive	4.08% (Federal Funds Rate + 0.45%)	At Maturity	09/24/26	1,274	3,853,389	(62,051)
BNP Paribas	Russell 2000 Index	Receive	3.78% (Federal Funds Rate + 0.15%)	At Maturity	09/22/26	441	1,334,682	(85,432)
							\$ 6,664,622	\$ (187,073)

^(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