

INVERSE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MONEY MARKET FUNDS^(a) - 6.4%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^{(b),(c)}	591,756	\$ 591,756			
Total Money Market Funds (Cost \$591,756)		591,756			
				FACE AMOUNT	
REPURCHASE AGREEMENTS^(d) - 71.0%					
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$3,312,687	3,312,687			
REPURCHASE AGREEMENTS^(d) - 71.0% (continued)					
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26			\$3,312,527	\$	3,312,527
Total Repurchase Agreements (Cost \$6,625,214)					6,625,214
U.S. TREASURY BILLS - 10.7%					
U.S. Treasury Bills due 08/18/26 ^{(e),(f)}			1,000,000		995,131
Total U.S. Treasury Bills (Cost \$995,131)					995,131
Total Investments - 88.1% (Cost \$8,212,101)				\$	8,212,101
Other Assets & Liabilities, net - 11.9%					1,113,890
Total Net Assets - 100.0%				\$	9,325,991

^(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 .

^(e) Rate indicated is the effective yield at the time of purchase.

^(f) Zero coupon rate security.

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^(a)
Equity Futures Contracts Sold				
NASDAQ-100 Index Mini Futures Contracts	2	Sep 2026	\$ 1,220,940	\$ (6,840)

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements Sold Short								
Goldman Sachs International	NASDAQ-100 Index	Receive	4.28% (Federal Funds Rate + 0.65%)	At Maturity	09/24/26	149	\$ 4,524,234	\$ 13,489
Barclays Bank plc	NASDAQ-100 Index	Receive	4.33% (SOFR + 0.65%)	At Maturity	09/28/26	255	7,728,932	(65,962)
BNP Paribas	NASDAQ-100 Index	Receive	4.13% (Federal Funds Rate + 0.50%)	At Maturity	09/22/26	170	5,153,753	(506,188)
							\$ 17,406,919	\$ (558,661)

^(a) Includes cumulative appreciation (depreciation).

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- ^(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