

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 69.5%</b>		
<b>Consumer, Non-cyclical - 15.6%</b>		
UnitedHealth Group, Inc.	6,131	\$ 3,227,787
Amgen, Inc.	6,131	1,765,851
Johnson & Johnson	6,131	960,973
Procter & Gamble Co.	6,131	898,437
Merck & Company, Inc.	6,131	668,401
Coca-Cola Co.	6,131	361,300
<b>Total Consumer, Non-cyclical</b>		<b>7,882,749</b>
<b>Financial - 14.5%</b>		
Goldman Sachs Group, Inc.	6,131	2,365,156
Visa, Inc. — Class A	6,131	1,596,206
Travelers Companies, Inc.	6,131	1,167,894
American Express Co.	6,131	1,148,582
JPMorgan Chase & Co.	6,131	1,042,883
<b>Total Financial</b>		<b>7,320,721</b>
<b>Technology - 12.7%</b>		
Microsoft Corp.	6,131	2,305,501
Salesforce, Inc.*	6,131	1,613,312
Apple, Inc.	6,131	1,180,401
International Business Machines Corp.	6,131	1,002,725
Intel Corp.	6,131	308,083
<b>Total Technology</b>		<b>6,410,022</b>
<b>Consumer, Cyclical - 11.4%</b>		
Home Depot, Inc.	6,131	2,124,698
McDonald's Corp.	6,131	1,817,903
Walmart, Inc.	6,131	966,552
NIKE, Inc. — Class B	6,131	665,643
Walgreens Boots Alliance, Inc.	6,131	160,080
<b>Total Consumer, Cyclical</b>		<b>5,734,876</b>
<b>Industrial - 10.6%</b>		
Caterpillar, Inc.	6,131	1,812,753
Boeing Co.*	6,131	1,598,106
Honeywell International, Inc.	6,131	1,285,732
3M Co.	6,131	670,241
<b>Total Industrial</b>		<b>5,366,832</b>
<b>Communications - 2.2%</b>		
Walt Disney Co.	6,131	553,568
Cisco Systems, Inc.	6,131	309,738
Verizon Communications, Inc.	6,131	231,139
<b>Total Communications</b>		<b>1,094,445</b>
<b>Energy - 1.8%</b>		
Chevron Corp.	6,131	914,500
<b>Basic Materials - 0.7%</b>		
Dow, Inc.	6,131	336,224
<b>Total Common Stocks</b> (Cost \$22,961,073)		<b>35,060,369</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 6.1%</b>		
U.S. Treasury Bills		
5.27% due 02/22/24 <sup>1,2</sup>	\$ 3,000,000	2,977,699
5.17% due 01/09/24 <sup>2,3</sup>	88,000	87,910
<b>Total U.S. Treasury Bills</b> (Cost \$3,065,060)		<b>3,065,609</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 1.5%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 <sup>1</sup>	408,111	408,111
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 <sup>1</sup>	328,891	328,891
<b>Total Repurchase Agreements</b> (Cost \$737,002)		<b>737,002</b>
<b>Total Investments - 77.1%</b> (Cost \$26,763,135)		<b>\$ 38,862,980</b>
<b>Other Assets &amp; Liabilities, net - 22.9%</b>		<b>11,556,680</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 50,419,660</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Mini Futures Contracts	40	Mar 2024	\$ 7,600,600	\$ 30,374

**Dow 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
BNP Paribas	Dow Jones Industrial Average	Pay	5.88% (Federal Funds Rate + 0.55%)	At Maturity	03/21/24	317	\$ 11,935,478	\$ 192,393
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.90% (SOFR + 0.50%)	At Maturity	03/20/24	1,229	46,317,890	147,108
							<u>\$ 58,253,368</u>	<u>\$ 339,501</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at December 31, 2023.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate