

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

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 83.2%</b>		
<b>Industrial - 18.4%</b>		
Boeing Co.	11,686	\$ 3,920,770
3M Co.	11,686	2,298,870
Caterpillar, Inc.	11,686	1,585,440
United Technologies Corp.	11,686	1,461,100
<b>Total Industrial</b>		<b>9,266,180</b>
<b>Financial - 15.8%</b>		
Goldman Sachs Group, Inc.	11,686	2,577,581
Visa, Inc. — Class A	11,686	1,547,811
Travelers Companies, Inc.	11,686	1,429,665
JPMorgan Chase & Co.	11,686	1,217,681
American Express Co.	11,686	1,145,228
<b>Total Financial</b>		<b>7,917,966</b>
<b>Consumer, Non-cyclical - 13.6%</b>		
UnitedHealth Group, Inc.	11,686	2,867,043
Johnson & Johnson	11,686	1,417,980
Procter & Gamble Co.	11,686	912,209
Merck & Company, Inc.	11,686	709,340
Coca-Cola Co.	11,686	512,548
Pfizer, Inc.	11,686	423,968
<b>Total Consumer, Non-cyclical</b>		<b>6,843,088</b>
<b>Consumer, Cyclical - 13.4%</b>		
Home Depot, Inc.	11,686	2,279,939
McDonald's Corp.	11,686	1,831,079
Walmart, Inc.	11,686	1,000,906
NIKE, Inc. — Class B	11,686	931,140
Walgreens Boots Alliance, Inc.	11,686	701,335
<b>Total Consumer, Cyclical</b>		<b>6,744,399</b>
<b>Technology - 11.0%</b>		
Apple, Inc.	11,686	2,163,196
International Business Machines Corp.	11,686	1,632,534
Microsoft Corp.	11,686	1,152,356
Intel Corp.	11,686	580,911
<b>Total Technology</b>		<b>5,528,997</b>
<b>Energy - 4.9%</b>		
Chevron Corp.	11,686	1,477,461
Exxon Mobil Corp.	11,686	966,783
<b>Total Energy</b>		<b>2,444,244</b>
<b>Communications - 4.6%</b>		
Walt Disney Co.	11,686	1,224,810
Verizon Communications, Inc.	11,686	587,923
Cisco Systems, Inc.	11,686	502,848
<b>Total Communications</b>		<b>2,315,581</b>
<b>Basic Materials - 1.5%</b>		
DowDuPont, Inc.	11,686	770,341
<b>Total Common Stocks</b>		<b>41,830,796</b>
(Cost \$34,460,406)		

	Face Amount	Value
<b>U.S. TREASURY BILLS<sup>††</sup> - 6.8%</b>		
U.S. Treasury Bills		
1.87% due 09/20/18 <sup>1,2,3</sup>	\$ 2,900,000	2,887,917
1.72% due 07/12/18 <sup>2,3,5</sup>	523,000	522,756
<b>Total U.S. Treasury Bills</b>		<b>3,410,673</b>
(Cost \$3,410,376)		

<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 7.5%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18 <sup>1</sup>		
2,078,456		2,078,456
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18 <sup>1</sup>		
1,020,620		1,020,620
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18 <sup>1</sup>		
680,413		680,413
<b>Total Repurchase Agreements</b>		<b>3,779,489</b>
(Cost \$3,779,489)		
<b>Total Investments - 97.5%</b>		<b>\$ 49,020,958</b>
(Cost \$41,650,271)		
<b>Other Assets &amp; Liabilities, net - 2.5%</b>		<b>1,235,134</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 50,256,093</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	121	Sep 2018	\$ 14,677,300	\$ (299,471)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Barclays Bank plc	Dow Jones Industrial Average Index	2.48%	At Maturity	07/31/18	1,039	\$ 25,210,437	\$ 159,772

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Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount		Value and Unrealized Gain
<b>OTC Equity Index Swap Agreements<sup>††</sup> (continued)</b>								
BNP Paribas	Dow Jones Industrial Average Index	2.59%	At Maturity	07/30/18	765	\$	18,577,519	\$ 69,961
						\$	43,787,956	\$ 229,733

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> 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 June 30, 2018.

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

<sup>3</sup> Zero coupon rate security.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at June 30, 2018.

plc – Public Limited Company