

Dow 2x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 82.2%</b>		
<b>Industrial - 17.9%</b>		
Boeing Co.	9,421	\$ 3,038,273
3M Co.	9,421	1,795,077
Caterpillar, Inc.	9,421	1,197,126
United Technologies Corp.	9,421	1,003,148
<b>Total Industrial</b>		<b>7,033,624</b>
<b>Consumer, Non-cyclical - 15.2%</b>		
UnitedHealth Group, Inc.	9,421	2,346,960
Johnson & Johnson	9,421	1,215,780
Procter & Gamble Co.	9,421	865,978
Merck & Company, Inc.	9,421	719,858
Coca-Cola Co.	9,421	446,085
Pfizer, Inc.	9,421	411,227
<b>Total Consumer, Non-cyclical</b>		<b>6,005,888</b>
<b>Financial - 14.6%</b>		
Goldman Sachs Group, Inc.	9,421	1,573,778
Visa, Inc. — Class A	9,421	1,243,007
Travelers Companies, Inc.	9,421	1,128,165
JPMorgan Chase & Co.	9,421	919,678
American Express Co.	9,421	898,009
<b>Total Financial</b>		<b>5,762,637</b>
<b>Consumer, Cyclical - 14.0%</b>		
McDonald's Corp.	9,421	1,672,887
Home Depot, Inc.	9,421	1,618,716
Walmart, Inc.	9,421	877,566
NIKE, Inc. — Class B	9,421	698,473
Walgreens Boots Alliance, Inc.	9,421	643,737
<b>Total Consumer, Cyclical</b>		<b>5,511,379</b>
<b>Technology - 10.0%</b>		
Apple, Inc.	9,421	1,486,069
International Business Machines Corp.	9,421	1,070,885
Microsoft Corp.	9,421	956,891
Intel Corp.	9,421	442,127
<b>Total Technology</b>		<b>3,955,972</b>
<b>Communications - 5.0%</b>		
Walt Disney Co.	9,421	1,033,013
Verizon Communications, Inc.	9,421	529,648
Cisco Systems, Inc.	9,421	408,212
<b>Total Communications</b>		<b>1,970,873</b>
<b>Energy - 4.2%</b>		
Chevron Corp.	9,421	1,024,911
Exxon Mobil Corp.	9,421	642,418
<b>Total Energy</b>		<b>1,667,329</b>
<b>Basic Materials - 1.3%</b>		
DowDuPont, Inc.	9,421	503,835
<b>Total Common Stocks</b> (Cost \$27,129,989)		<b>32,411,537</b>
	<b>Face Amount</b>	
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 11.4%</b>		
Federal Home Loan Bank <sup>1</sup>		
2.15% due 01/02/19 <sup>2</sup>	\$ 4,500,000	4,499,731
<b>Total Federal Agency Discount Notes</b> (Cost \$4,499,731)		<b>4,499,731</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.7%</b>		
U.S. Treasury Bills		
2.35% due 03/14/19 <sup>2,3</sup>	1,056,000	1,051,036
2.21% due 01/08/19 <sup>2,4</sup>	598,000	597,776
2.31% due 03/14/19 <sup>2</sup>	600,000	597,179
<b>Total U.S. Treasury Bills</b> (Cost \$2,245,908)		<b>2,245,991</b>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 12.6%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19 <sup>3</sup>	2,926,418	2,926,418
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19 <sup>3</sup>	1,217,013	1,217,013
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 <sup>3</sup>	811,342	811,342
<b>Total Repurchase Agreements</b> (Cost \$4,954,773)		<b>4,954,773</b>
<b>Total Investments - 111.9%</b> (Cost \$38,830,401)		<b>\$ 44,112,032</b>
<b>Other Assets &amp; Liabilities, net - (11.9)%</b>		<b>(4,680,721)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 39,431,311</b>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation **
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	59	Mar 2019	\$ 6,876,450	\$ (339,264)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	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 Index	3.02%	At Maturity	01/29/19	1,339	\$ 31,242,607	\$ 274,170
Barclays Bank plc	Dow Jones Industrial Average Index	2.92%	At Maturity	01/31/19	369	8,611,822	69,641
						<b>\$ 39,854,429</b>	<b>\$ 343,811</b>

\*\* Includes cumulative appreciation (depreciation).

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

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

<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 equity index swap collateral at December 31, 2018.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at December 31, 2018.

<sup>5</sup> Repurchase Agreements.

plc — Public Limited Company