

SCHEDULE OF INVESTMENTS

March 31, 2019

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 83.7%					
INDUSTRIAL - 18.7%					
Boeing Co.	10,158	\$ 3,874,464			
3M Co.	10,158	2,110,629			
Caterpillar, Inc.	10,158	1,376,308			
United Technologies Corp.	10,158	1,309,265			
Total Industrial		<u>8,670,666</u>			
FINANCIAL - 15.2%					
Goldman Sachs Group, Inc.	10,158	1,950,235			
Visa, Inc. — Class A	10,158	1,586,578			
Travelers Companies, Inc.	10,158	1,393,271			
American Express Co.	10,158	1,110,269			
JPMorgan Chase & Co.	10,158	1,028,294			
Total Financial		<u>7,068,647</u>			
CONSUMER, NON-CYCLICAL - 14.5%					
UnitedHealth Group, Inc.	10,158	2,511,667			
Johnson & Johnson	10,158	1,419,987			
Procter & Gamble Co.	10,158	1,056,940			
Merck & Company, Inc.	10,158	844,841			
Coca-Cola Co.	10,158	476,004			
Pfizer, Inc.	10,158	431,410			
Total Consumer, Non-cyclical		<u>6,740,849</u>			
CONSUMER, CYCLICAL - 13.7%					
Home Depot, Inc.	10,158	1,949,218			
McDonald's Corp.	10,158	1,929,004			
Walmart, Inc.	10,158	990,710			
NIKE, Inc. — Class B	10,158	855,405			
Walgreens Boots Alliance, Inc.	10,158	642,697			
Total Consumer, Cyclical		<u>6,367,034</u>			
TECHNOLOGY - 11.0%					
Apple, Inc.	10,158	1,929,512			
International Business Machines Corp.	10,158	1,433,294			
Microsoft Corp.	10,158	1,198,034			
Intel Corp.	10,158	545,485			
Total Technology		<u>5,106,325</u>			
COMMUNICATIONS - 4.9%					
Walt Disney Co.	10,158	1,127,843			
Verizon Communications, Inc.	10,158	600,643			
Cisco Systems, Inc.	10,158	548,430			
Total Communications		<u>2,276,916</u>			
ENERGY - 4.5%					
Chevron Corp.	10,158	\$ 1,251,263			
Exxon Mobil Corp.	10,158	820,766			
Total Energy		<u>2,072,029</u>			
BASIC MATERIALS - 1.2%					
DowDuPont, Inc.	10,158	541,523			
Total Common Stocks (Cost \$30,107,532)					<u>38,843,989</u>
				FACE	
				AMOUNT	
U.S. TREASURY BILLS^{††} - 2.4%					
U.S. Treasury Bills					
2.39% due 05/07/19 ^{1,2}		\$ 1,050,000			1,047,495
2.31% due 04/02/19 ^{2,3}		84,000			83,994
Total U.S. Treasury Bills (Cost \$1,131,489)					<u>1,131,489</u>
REPURCHASE AGREEMENTS^{††,4} - 7.8%					
JPMorgan Chase & Co.					
issued 03/29/19 at 2.55%					
due 04/01/19 ¹	2,456,485				2,456,485
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19 ¹	614,121				614,121
Barclays Capital					
issued 03/29/19 at 2.40%					
due 04/01/19 ¹	550,055				550,055
Total Repurchase Agreements (Cost \$3,620,661)					<u>3,620,661</u>
Total Investments - 93.9% (Cost \$34,859,682)					
					<u>\$ 43,596,139</u>
Other Assets & Liabilities, net - 6.1%					
					<u>2,826,282</u>
Total Net Assets - 100.0%					
					<u>\$ 46,422,421</u>

DOW 2x STRATEGY FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	31	Jun 2019	\$ 4,019,925	\$ 17,523

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
BNP Paribas	Dow Jones Industrial Average Index	3.00%	At Maturity	04/29/19	1,352	\$ 35,063,408	\$ 409,850
Barclays Bank plc	Dow Jones Industrial Average Index	2.90%	At Maturity	04/30/19	572	14,825,439	114,240
						<u>\$ 49,888,847</u>	<u>\$ 524,090</u>

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is pledged as equity index swap collateral at March 31, 2019.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as futures collateral at March 31, 2019.

⁴ Repurchase Agreements.

plc — Public Limited Company