

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 90.5%</b>		
<b>Industrial - 18.6%</b>		
Boeing Co.	10,453	\$ 3,804,996
3M Co.	10,453	1,811,923
Caterpillar, Inc.	10,453	1,424,640
United Technologies Corp.	10,453	1,360,981
<b>Total Industrial</b>		<b>8,402,540</b>
<b>Financial - 17.6%</b>		
Goldman Sachs Group, Inc.	10,453	2,138,684
Visa, Inc. — Class A	10,453	1,814,118
Travelers Companies, Inc.	10,453	1,562,933
American Express Co.	10,453	1,290,318
JPMorgan Chase & Co.	10,453	1,168,645
<b>Total Financial</b>		<b>7,974,698</b>
<b>Consumer, Non-cyclical - 15.5%</b>		
UnitedHealth Group, Inc.	10,453	2,550,637
Johnson & Johnson	10,453	1,455,894
Procter & Gamble Co.	10,453	1,146,171
Merck & Company, Inc.	10,453	876,484
Coca-Cola Co.	10,453	532,267
Pfizer, Inc.	10,453	452,824
<b>Total Consumer, Non-cyclical</b>		<b>7,014,277</b>
<b>Consumer, Cyclical - 15.3%</b>		
Home Depot, Inc.	10,453	2,173,910
McDonald's Corp.	10,453	2,170,670
Walmart, Inc.	10,453	1,154,952
NIKE, Inc. — Class B	10,453	877,529
Walgreens Boots Alliance, Inc.	10,453	571,466
<b>Total Consumer, Cyclical</b>		<b>6,948,527</b>
<b>Technology - 12.0%</b>		
Apple, Inc.	10,453	2,068,858
International Business Machines Corp.	10,453	1,441,468
Microsoft Corp.	10,453	1,400,284
Intel Corp.	10,453	500,385
<b>Total Technology</b>		<b>5,410,995</b>
<b>Communications - 5.8%</b>		
Walt Disney Co.	10,453	1,459,657
Verizon Communications, Inc.	10,453	597,180
Cisco Systems, Inc.	10,453	572,093
<b>Total Communications</b>		<b>2,628,930</b>
<b>Energy - 4.6%</b>		
Chevron Corp.	10,453	1,300,771
Exxon Mobil Corp.	10,453	801,014
<b>Total Energy</b>		<b>2,101,785</b>
<b>Basic Materials - 1.1%</b>		
Dow, Inc.	10,453	515,437
<b>Total Common Stocks</b>		<b>40,997,189</b>
(Cost \$34,113,046)		
		<b>Face Amount</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 4.4%</b>		
U.S. Treasury Bills		
2.12% due 08/01/19 <sup>1,2</sup>	\$ 1,590,000	1,587,248
1.90% due 08/01/19 <sup>1,2</sup>	400,000	399,307
2.11% due 07/16/19 <sup>2,3</sup>	6,000	5,995
<b>Total U.S. Treasury Bills</b>		<b>1,992,550</b>
(Cost \$1,992,273)		
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 7.0%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19 <sup>1</sup>	2,133,410	2,133,410
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 <sup>1</sup>	529,976	529,976
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 <sup>1</sup>	529,975	529,975
<b>Total Repurchase Agreements</b>		<b>3,193,361</b>
(Cost \$3,193,361)		
<b>Total Investments - 101.9%</b>		<b>\$ 46,183,100</b>
(Cost \$39,298,680)		
<b>Other Assets &amp; Liabilities, net - (1.9)%</b>		<b>(863,603)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 45,319,497</b>

**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	2.90%	At Maturity	07/29/19	1,111	\$ 29,539,572	\$ 63,304
Barclays Bank plc	Dow Jones Industrial Average Index	2.87%	At Maturity	07/31/19	752	20,008,142	47,497
						\$ 49,547,714	\$ 110,801

<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, 2019.

<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 June 30, 2019.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company