

Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 81.1%		
Financial - 15.8%		
Goldman Sachs Group, Inc.	9,292	\$ 2,136,509
Visa, Inc. — Class A	9,292	1,745,967
JPMorgan Chase & Co.	9,292	1,295,305
Travelers Companies, Inc.	9,292	1,272,540
American Express Co.	9,292	1,156,761
Total Financial		7,607,082
Industrial - 15.4%		
Boeing Co.	9,292	3,026,962
3M Co.	9,292	1,639,295
United Technologies Corp.	9,292	1,391,570
Caterpillar, Inc.	9,292	1,372,242
Total Industrial		7,430,069
Consumer, Non-cyclical - 14.5%		
UnitedHealth Group, Inc.	9,292	2,731,662
Johnson & Johnson	9,292	1,355,424
Procter & Gamble Co.	9,292	1,160,571
Merck & Company, Inc.	9,292	845,107
Coca-Cola Co.	9,292	514,312
Pfizer, Inc.	9,292	364,061
Total Consumer, Non-cyclical		6,971,137
Consumer, Cyclical - 13.4%		
Home Depot, Inc.	9,292	2,029,187
McDonald's Corp.	9,292	1,836,192
Walmart, Inc.	9,292	1,104,261
NIKE, Inc. — Class B	9,292	941,372
Walgreens Boots Alliance, Inc.	9,292	547,857
Total Consumer, Cyclical		6,458,869
Technology - 12.4%		
Apple, Inc.	9,292	2,728,596
Microsoft Corp.	9,292	1,465,348
International Business Machines Corp.	9,292	1,245,500
Intel Corp.	9,292	556,126
Total Technology		5,995,570
Communications - 4.9%		
Walt Disney Co.	9,292	1,343,902
Verizon Communications, Inc.	9,292	570,529
Cisco Systems, Inc.	9,292	445,644
Total Communications		2,360,075
Energy - 3.7%		
Chevron Corp.	9,292	1,119,779
Exxon Mobil Corp.	9,292	648,396
Total Energy		1,768,175
Basic Materials - 1.0%		
Dow, Inc.	9,292	508,551
Total Common Stocks (Cost \$29,622,152)		39,099,528
	Face Amount	
U.S. TREASURY BILLS^{††} - 5.5%		
U.S. Treasury Bills		
1.50% due 01/14/20 ^{1,2}	\$ 1,126,000	1,125,449
1.49% due 01/14/20 ^{1,2}	675,000	674,670
1.54% due 01/14/20 ^{1,2}	600,000	599,707
1.47% due 02/04/20 ^{1,3}	242,000	241,653
Total U.S. Treasury Bills (Cost \$2,641,341)		2,641,479
REPURCHASE AGREEMENTS^{††,4} - 5.3%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20 ²	1,543,982	1,543,982
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20 ²	497,851	497,851
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20 ²	497,851	497,851
Total Repurchase Agreements (Cost \$2,539,684)		2,539,684
Total Investments - 91.9% (Cost \$34,803,177)		\$ 44,280,691
Other Assets & Liabilities, net - 8.1%		3,926,427
Total Net Assets - 100.0%		\$ 48,207,118

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	25	Mar 2020	\$ 3,562,125	\$ (1,015)

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Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	Dow Jones Industrial Average Index	2.10% (1 Week USD LIBOR + 0.50%)	At Maturity	01/31/20	830	\$ 23,685,826	\$ 63,328
BNP Paribas	Dow Jones Industrial Average Index	2.30% (1 Month USD LIBOR + 0.50%)	At Maturity	01/28/20	1,047	29,876,910	(70,706)
						<u>\$ 53,562,736</u>	<u>\$ (7,378)</u>

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs

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

¹ Rate indicated is the effective yield at the time of purchase.

² All or a portion of this security is pledged as equity index swap collateral at December 31, 2019.

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

⁴ Repurchase Agreements

LIBOR — London Interbank Offered Rate

plc — Public Limited Company