

SCHEDULE OF INVESTMENTS

March 31, 2020

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 53.9%					
CONSUMER, NON-CYCLICAL - 10.7%					
UnitedHealth Group, Inc.	3,981	\$ 992,782			
Johnson & Johnson	3,981	522,028			
Procter & Gamble Co.	3,981	437,910			
Merck & Company, Inc.	3,981	306,298			
Coca-Cola Co.	3,981	176,159			
Pfizer, Inc.	3,981	129,940			
Total Consumer, Non-cyclical		<u>2,565,117</u>			
CONSUMER, CYCLICAL - 9.9%					
Home Depot, Inc.	3,981	743,293			
McDonald's Corp.	3,981	658,258			
Walmart, Inc.	3,981	452,321			
NIKE, Inc. — Class B	3,981	329,388			
Walgreens Boots Alliance, Inc.	3,981	182,131			
Total Consumer, Cyclical		<u>2,365,391</u>			
FINANCIAL - 9.9%					
Visa, Inc. — Class A	3,981	641,419			
Goldman Sachs Group, Inc.	3,981	615,423			
Travelers Companies, Inc.	3,981	395,513			
JPMorgan Chase & Co.	3,981	358,409			
American Express Co.	3,981	340,813			
Total Financial		<u>2,351,577</u>			
TECHNOLOGY - 9.6%					
Apple, Inc.	3,981	1,012,329			
Microsoft Corp.	3,981	627,843			
International Business Machines Corp.	3,981	441,612			
Intel Corp.	3,981	215,452			
Total Technology		<u>2,297,236</u>			
INDUSTRIAL - 8.3%					
Boeing Co.	3,981	593,726			
3M Co.	3,981	543,447			
Caterpillar, Inc.	3,981	461,955			
United Technologies Corp.	3,981	375,528			
Total Industrial		<u>1,974,656</u>			
COMMUNICATIONS - 3.2%					
Walt Disney Co.	3,981	\$ 384,565			
Verizon Communications, Inc.	3,981	213,899			
Cisco Systems, Inc.	3,981	156,493			
Total Communications		<u>754,957</u>			
ENERGY - 1.8%					
Chevron Corp.	3,981	288,463			
Exxon Mobil Corp.	3,981	151,159			
Total Energy		<u>439,622</u>			
BASIC MATERIALS - 0.5%					
Dow, Inc.	3,981	116,404			
Total Common Stocks					<u>12,864,960</u>
(Cost \$10,700,886)					
				FACE	
				AMOUNT	
U.S. TREASURY BILLS^{††} - 2.9%					
U.S. Treasury Bills					
0.50% due 04/30/20 ^{1,2}			\$ 679,000		<u>678,970</u>
Total U.S. Treasury Bills					<u>678,970</u>
(Cost \$678,722)					
REPURCHASE AGREEMENTS^{††,3} - 11.7%					
J.P. Morgan Securities LLC					
issued 03/31/20 at 0.01%					
due 04/01/20 ⁴			2,024,781		<u>2,024,781</u>
BofA Securities, Inc.					
issued 03/31/20 at 0.00%					
due 04/01/20 ⁴			778,762		<u>778,762</u>
Total Repurchase Agreements					<u>2,803,543</u>
(Cost \$2,803,543)					
Total Investments - 68.5%					<u>\$ 16,347,473</u>
(Cost \$14,183,151)					
Other Assets & Liabilities, net - 31.5%					<u>7,531,924</u>
Total Net Assets - 100.0%					<u>\$ 23,879,397</u>

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	36	Jun 2020	\$ 3,920,220	\$ 291,359

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Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	Dow Jones Industrial Average Index	1.09% (1 Week USD LIBOR + 0.50%)	At Maturity	04/30/20	759	\$ 16,633,176	\$ (311,401)
BNP Paribas	Dow Jones Industrial Average Index	1.49% (1 Month USD LIBOR + 0.50%)	At Maturity	04/29/20	657	<u>14,396,431</u>	<u>(398,947)</u>
						<u>\$ 31,029,607</u>	<u>\$ (710,348)</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 futures collateral at March 31, 2020.

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

³ Repurchase Agreements.

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company