

Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 80.8%		
Technology - 16.1%		
Apple, Inc.	10,051	\$ 3,666,605
Microsoft Corp.	10,051	2,045,479
International Business Machines Corp.	10,051	1,213,859
Intel Corp.	10,051	601,351
Total Technology		7,527,294
Consumer, Non-cyclical - 15.2%		
UnitedHealth Group, Inc.	10,051	2,964,542
Johnson & Johnson	10,051	1,413,472
Procter & Gamble Co.	10,051	1,201,798
Merck & Company, Inc.	10,051	777,244
Coca-Cola Co.	10,051	449,079
Pfizer, Inc.	10,051	328,668
Total Consumer, Non-cyclical		7,134,803
Consumer, Cyclical - 14.9%		
Home Depot, Inc.	10,051	2,517,876
McDonald's Corp.	10,051	1,854,108
Walmart, Inc.	10,051	1,203,909
NIKE, Inc. — Class B	10,051	985,500
Walgreens Boots Alliance, Inc.	10,051	426,062
Total Consumer, Cyclical		6,987,455
Financial - 14.9%		
Goldman Sachs Group, Inc.	10,051	1,986,279
Visa, Inc. — Class A	10,051	1,941,552
Travelers Companies, Inc.	10,051	1,146,316
American Express Co.	10,051	956,855
JPMorgan Chase & Co.	10,051	945,397
Total Financial		6,976,399
Industrial - 11.3%		
Boeing Co.	10,051	1,842,348
3M Co.	10,051	1,567,855
Caterpillar, Inc.	10,051	1,271,452
Raytheon Technologies Corp.	10,051	619,343
Total Industrial		5,300,998
Communications - 4.6%		
Walt Disney Co.	10,051	1,120,787
Verizon Communications, Inc.	10,051	554,111
Cisco Systems, Inc.	10,051	468,779
Total Communications		2,143,677
Energy - 2.9%		
Chevron Corp.	10,051	896,851
Exxon Mobil Corp.	10,051	449,481
Total Energy		1,346,332
Basic Materials - 0.9%		
Dow, Inc.	10,051	409,679
Total Common Stocks		37,826,637
(Cost \$32,329,103)		
	Face	
	Amount	
U.S. TREASURY BILLS^{††} - 9.0%		
U.S. Treasury Bills		
0.14% due 09/17/20 ^{1,2}	\$ 2,000,000	1,999,372
0.15% due 07/23/20 ^{2,3}	1,130,000	1,129,915
0.16% due 09/17/20 ^{1,2}	800,000	799,749
0.12% due 09/17/20 ^{1,2}	300,000	299,906
Total U.S. Treasury Bills		4,228,942
(Cost \$4,228,913)		
REPURCHASE AGREEMENTS^{††,4} - 5.9%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20 ¹	1,541,765	1,541,765
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20 ¹	638,515	638,515
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20 ¹	600,204	600,204
Total Repurchase Agreements		2,780,484
(Cost \$2,780,484)		
Total Investments - 95.7%		44,836,063
(Cost \$39,338,500)		
Other Assets & Liabilities, net - 4.3%		2,012,914
Total Net Assets - 100.0%		\$ 46,848,977

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	58	Sep 2020	\$ 7,436,470	\$ 65,850

Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

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	0.68% (1 Month USD LIBOR + 0.50%)	At Maturity	07/29/20	905 \$	23,372,355 \$	221,174
Barclays Bank plc	Dow Jones Industrial Average Index	0.61% (1 Week USD LIBOR + 0.50%)	At Maturity	07/30/20	965	24,918,404	64,945
						\$ 48,290,759	\$ 286,119

^{**} 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 June 30, 2020.

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 June 30, 2020.

⁴ Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company