

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 77.2%					
CONSUMER, NON-CYCLICAL - 18.0%					
UnitedHealth Group, Inc.	8,631	\$ 2,690,887			
Amgen, Inc.	8,631	2,193,655			
Johnson & Johnson	8,631	1,284,983			
Procter & Gamble Co.	8,631	1,199,623			
Merck & Company, Inc.	8,631	715,942			
Coca-Cola Co.	8,631	426,112			
Total Consumer, Non-cyclical		<u>8,511,202</u>			
CONSUMER, CYCLICAL - 14.6%					
Home Depot, Inc.	8,631	2,396,915			
McDonald's Corp.	8,631	1,894,418			
Walmart, Inc.	8,631	1,207,563			
NIKE, Inc. — Class B	8,631	1,083,536			
Walgreens Boots Alliance, Inc.	8,631	310,026			
Total Consumer, Cyclical		<u>6,892,458</u>			
TECHNOLOGY - 13.7%					
salesforce.com, Inc.*	8,631	2,169,143			
Microsoft Corp.	8,631	1,815,358			
International Business Machines Corp.	8,631	1,050,134			
Apple, Inc.	8,631	999,556			
Intel Corp.	8,631	446,913			
Total Technology		<u>6,481,104</u>			
FINANCIAL - 12.9%					
Goldman Sachs Group, Inc.	8,631	1,734,572			
Visa, Inc. — Class A	8,631	1,725,941			
Travelers Companies, Inc.	8,631	933,788			
American Express Co.	8,631	865,258			
JPMorgan Chase & Co.	8,631	830,906			
Total Financial		<u>6,090,465</u>			
INDUSTRIAL - 11.7%					
Boeing Co.	8,631	1,426,359			
Honeywell International, Inc.	8,631	1,420,749			
3M Co.	8,631	1,382,513			
Caterpillar, Inc.	8,631	1,287,314			
Total Industrial		<u>5,516,935</u>			
COMMUNICATIONS - 4.1%					
Walt Disney Co.	8,631	\$ 1,070,935			
Verizon Communications, Inc.	8,631	513,458			
Cisco Systems, Inc.	8,631	339,975			
Total Communications		<u>1,924,368</u>			
ENERGY - 1.3%					
Chevron Corp.	8,631	621,432			
BASIC MATERIALS - 0.9%					
Dow, Inc.	8,631	406,088			
Total Common Stocks					<u>36,444,052</u>
		(Cost \$29,882,376)			
			FACE		
			AMOUNT		
U.S. TREASURY BILLS^{††} - 10.3%					
U.S. Treasury Bills					
0.08% due 10/29/20 ^{1,2}		\$ 3,450,000		3,449,752	
0.07% due 10/29/20 ^{1,2}		800,000		799,943	
0.08% due 10/15/20 ^{2,3}		629,000		628,981	
Total U.S. Treasury Bills				<u>4,878,676</u>	
		(Cost \$4,878,714)			
REPURCHASE AGREEMENTS^{††,4} - 7.4%					
J.P. Morgan Securities LLC					
issued 09/30/20 at 0.06%					
due 10/01/20 ¹			1,959,267	1,959,267	
BofA Securities, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20 ¹			815,502	815,502	
Barclays Capital, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20 ¹			742,106	742,106	
Total Repurchase Agreements				<u>3,516,875</u>	
		(Cost \$3,516,875)			
Total Investments - 94.9%					
		(Cost \$38,277,965)			<u>\$ 44,839,603</u>
Other Assets & Liabilities, net - 5.1%					
					<u>2,412,056</u>
Total Net Assets - 100.0%					
					<u>\$ 47,251,659</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	49	Dec 2020	\$ 6,772,535	\$ 72,574

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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	0.64% (1 Month USD LIBOR + 0.50%)	At Maturity	11/18/20	774	\$ 21,503,914	\$ 568,413
Barclays Bank plc	Dow Jones Industrial Average Index	0.60% (1 Week USD LIBOR + 0.50%)	At Maturity	11/17/20	1,081	<u>30,031,426</u>	<u>213,644</u>
						<u>\$ 51,535,340</u>	<u>\$ 782,057</u>

* Non-income producing security.

** 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 September 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 September 30, 2020.

⁴ Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company