

Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 87.2%		
Consumer, Non-cyclical - 19.0%		
UnitedHealth Group, Inc.	8,799	\$ 3,085,633
Amgen, Inc.	8,799	2,023,066
Johnson & Johnson	8,799	1,384,787
Procter & Gamble Co.	8,799	1,224,293
Merck & Company, Inc.	8,799	719,758
Coca-Cola Co.	8,799	482,537
Total Consumer, Non-cyclical		8,920,074
Financial - 16.3%		
Goldman Sachs Group, Inc.	8,799	2,320,384
Visa, Inc. — Class A	8,799	1,924,605
Travelers Companies, Inc.	8,799	1,235,116
JPMorgan Chase & Co.	8,799	1,118,089
American Express Co.	8,799	1,063,887
Total Financial		7,662,081
Consumer, Cyclical - 15.1%		
Home Depot, Inc.	8,799	2,337,190
McDonald's Corp.	8,799	1,888,090
Walmart, Inc.	8,799	1,268,376
NIKE, Inc. — Class B	8,799	1,244,794
Walgreens Boots Alliance, Inc.	8,799	350,904
Total Consumer, Cyclical		7,089,354
Industrial - 14.7%		
Boeing Co.	8,799	1,883,514
Honeywell International, Inc.	8,799	1,871,547
Caterpillar, Inc.	8,799	1,601,594
3M Co.	8,799	1,537,977
Total Industrial		6,894,632
Technology - 14.1%		
salesforce.com, Inc.*	8,799	1,958,041
Microsoft Corp.	8,799	1,957,074
Apple, Inc.	8,799	1,167,540
International Business Machines Corp.	8,799	1,107,618
Intel Corp.	8,799	438,366
Total Technology		6,628,639
Communications - 5.3%		
Walt Disney Co.*	8,799	1,594,203
Verizon Communications, Inc.	8,799	516,941
Cisco Systems, Inc.	8,799	393,755
Total Communications		2,504,899
Energy - 1.6%		
Chevron Corp.	8,799	743,076
Basic Materials - 1.1%		
Dow, Inc.	8,799	488,345
Total Common Stocks (Cost \$30,904,012)		40,931,100
	Face Amount	
U.S. TREASURY BILLS^{††} - 6.9%		
U.S. Treasury Bills		
0.09% due 04/01/21 ^{1,2}	\$ 3,000,000	2,999,420
0.08% due 01/28/21 ^{2,3}	245,000	244,991
Total U.S. Treasury Bills (Cost \$3,244,316)		3,244,411
REPURCHASE AGREEMENTS^{††,4} - 4.1%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21 ¹	1,070,200	1,070,200
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21 ¹	445,857	445,857
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21 ¹	412,830	412,830
Total Repurchase Agreements (Cost \$1,928,887)		1,928,887
Total Investments - 98.2% (Cost \$36,077,215)		\$ 46,104,398
Other Assets & Liabilities, net - 1.8%		855,722
Total Net Assets - 100.0%		\$ 46,960,120

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	15	Mar 2021	\$ 2,285,100	\$ 43,733

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	02/18/21	743	\$ 22,732,256	\$ 198,374

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OTC Equity Index Swap Agreements^{††} (continued)							
Barelays Bank plc	Dow Jones Industrial Average Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	02/17/21	914	\$ 27,966,567	\$ 185,045
						\$ 50,698,823	\$ 383,419

* 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 December 31, 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 December 31, 2020.

⁴ Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company