

SCHEDULE OF INVESTMENTS

March 31, 2021

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 76.3%					
CONSUMER, NON-CYCLICAL - 16.0%					
UnitedHealth Group, Inc.	9,037	\$ 3,362,397			
Amgen, Inc.	9,037	2,248,496			
Johnson & Johnson	9,037	1,485,231			
Procter & Gamble Co.	9,037	1,223,881			
Merck & Company, Inc.	9,037	696,662			
Coca-Cola Co.	9,037	476,340			
Total Consumer, Non-cyclical		<u>9,493,007</u>			
FINANCIAL - 14.9%					
Goldman Sachs Group, Inc.	9,037	2,955,099			
Visa, Inc. — Class A	9,037	1,913,404			
JPMorgan Chase & Co.	9,037	1,375,703			
Travelers Companies, Inc.	9,037	1,359,165			
American Express Co.	9,037	1,278,193			
Total Financial		<u>8,881,564</u>			
INDUSTRIAL - 13.6%					
Boeing Co.*	9,037	2,301,905			
Caterpillar, Inc.	9,037	2,095,409			
Honeywell International, Inc.	9,037	1,961,661			
3M Co.	9,037	1,741,249			
Total Industrial		<u>8,100,224</u>			
CONSUMER, CYCLICAL - 13.0%					
Home Depot, Inc.	9,037	2,758,544			
McDonald's Corp.	9,037	2,025,553			
Walmart, Inc.	9,037	1,227,496			
NIKE, Inc. — Class B	9,037	1,200,927			
Walgreens Boots Alliance, Inc.	9,037	496,131			
Total Consumer, Cyclical		<u>7,708,651</u>			
TECHNOLOGY - 11.7%					
Microsoft Corp.	9,037	2,130,654			
salesforce.com, Inc.*	9,037	1,914,669			
International Business Machines Corp.	9,037	1,204,271			
Apple, Inc.	9,037	1,103,869			
Intel Corp.	9,037	578,368			
Total Technology		<u>6,931,831</u>			
COMMUNICATIONS - 4.5%					
Walt Disney Co.*	9,037	\$ 1,667,507			
Verizon Communications, Inc.	9,037	525,502			
Cisco Systems, Inc.	9,037	467,303			
Total Communications		<u>2,660,312</u>			
ENERGY - 1.6%					
Chevron Corp.	9,037	946,987			
BASIC MATERIALS - 1.0%					
Dow, Inc.	9,037	577,826			
Total Common Stocks					<u>45,300,402</u>
					(Cost \$33,641,941)
				FACE	
				AMOUNT	
U.S. TREASURY BILLS^{††} - 6.0%					
U.S. Cash Management Bill					
0.03% due 08/03/21 ¹			\$ 1,800,000	1,799,822	
U.S. Treasury Bills					
0.09% due 04/01/21 ^{1,2}			1,389,000	1,389,000	
0.01% due 04/22/21 ^{1,3}			371,000	370,997	
Total U.S. Treasury Bills					<u>3,559,819</u>
					(Cost \$3,559,818)
REPURCHASE AGREEMENTS^{†††,4} - 21.4%					
J.P. Morgan Securities LLC					
issued 03/31/21 at 0.01%					
due 04/01/21 ²			6,787,786	6,787,786	
Barclays Capital, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21 ²			3,086,057	3,086,057	
BofA Securities, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21 ²			2,816,509	2,816,509	
Total Repurchase Agreements					<u>12,690,352</u>
					(Cost \$12,690,352)
Total Investments - 103.7%					<u>\$ 61,550,573</u>
					(Cost \$49,892,111)
Other Assets & Liabilities, net - (3.7)%					<u>(2,218,845)</u>
Total Net Assets - 100.0%					<u>\$ 59,331,728</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	82	Jun 2021	\$ 13,491,050	\$ 74,062

DOW 2x STRATEGY FUND

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	0.61% (1 Month USD LIBOR + 0.50%)	At Maturity	04/08/21	1,300	\$ 42,880,213	\$ 966,309
Barclays Bank plc	Dow Jones Industrial Average Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	04/07/21	515	<u>16,976,092</u>	<u>730,946</u>
						<u>\$ 59,856,305</u>	<u>\$ 1,697,255</u>

* Non-income producing security.

** 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 March 31, 2021.

³ All or a portion of this security is pledged as futures collateral at March 31, 2021.

⁴ Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company