

Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 82.7%		
Financial - 17.1%		
Goldman Sachs Group, Inc.	8,173	\$ 3,101,899
Visa, Inc. — Class A	8,173	1,911,011
American Express Co.	8,173	1,350,425
JPMorgan Chase & Co.	8,173	1,271,228
Travelers Companies, Inc.	8,173	1,223,580
Total Financial		8,858,143
Consumer, Non-cyclical - 17.0%		
UnitedHealth Group, Inc.	8,173	3,272,796
Amgen, Inc.	8,173	1,992,169
Johnson & Johnson	8,173	1,346,420
Procter & Gamble Co.	8,173	1,102,783
Merck & Company, Inc.	8,173	635,614
Coca-Cola Co.	8,173	442,241
Total Consumer, Non-cyclical		8,792,023
Consumer, Cyclical - 14.2%		
Home Depot, Inc.	8,173	2,606,288
McDonald's Corp.	8,173	1,887,881
NIKE, Inc. — Class B	8,173	1,262,647
Walmart, Inc.	8,173	1,152,556
Walgreens Boots Alliance, Inc.	8,173	429,982
Total Consumer, Cyclical		7,339,354
Industrial - 13.8%		
Boeing Co.*	8,173	1,957,924
Honeywell International, Inc.	8,173	1,792,747
Caterpillar, Inc.	8,173	1,778,690
3M Co.	8,173	1,623,403
Total Industrial		7,152,764
Technology - 13.5%		
Microsoft Corp.	8,173	2,214,066
salesforce.com, Inc.*	8,173	1,996,419
International Business Machines Corp.	8,173	1,198,080
Apple, Inc.	8,173	1,119,374
Intel Corp.	8,173	458,832
Total Technology		6,986,771
Communications - 4.5%		
Walt Disney Co.*	8,173	1,436,568
Verizon Communications, Inc.	8,173	457,933
Cisco Systems, Inc.	8,173	433,169
Total Communications		2,327,670
Energy - 1.6%		
Chevron Corp.	8,173	856,040
Basic Materials - 1.0%		
Dow, Inc.	8,173	517,188
Total Common Stocks (Cost \$28,965,387)		42,829,953

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 5.6%		
U.S. Treasury Bills		
0.04% due 12/09/21 ^{1,2}	\$ 2,300,000	2,299,460
0.01% due 08/03/21 ^{2,3}	507,000	506,978
0.05% due 12/09/21 ²	100,000	99,977
Total U.S. Treasury Bills (Cost \$2,906,581)		2,906,415

REPURCHASE AGREEMENTS^{††,4} - 5.2%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21 ¹	1,521,455	1,521,455
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21 ¹	598,995	598,995
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21 ¹	587,250	587,250
Total Repurchase Agreements (Cost \$2,707,700)		2,707,700
Total Investments - 93.5% (Cost \$34,579,668)		\$ 48,444,068
Other Assets & Liabilities, net - 6.5%		3,393,510
Total Net Assets - 100.0%		\$ 51,837,578

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	27	Sep 2021	\$ 4,641,570	\$ 14,127

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
BNP Paribas	Dow Jones Industrial Average Index	0.59% (1 Month USD LIBOR + 0.50%)	At Maturity	07/15/21	1,139	\$ 39,283,150	\$ 544,599
Barclays Bank plc	Dow Jones Industrial Average Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	07/14/21	492	16,990,999	93,675
						\$ 56,274,149	\$ 638,274

* 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 June 30, 2021.

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, 2021.

⁴ Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company