

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 89.9%					
FINANCIAL - 19.0%					
Goldman Sachs Group, Inc.	7,237	\$ 2,735,803			
Visa, Inc. — Class A	7,237	1,612,042			
American Express Co.	7,237	1,212,414			
JPMorgan Chase & Co.	7,237	1,184,625			
Travelers Companies, Inc.	7,237	1,100,096			
Total Financial		<u>7,844,980</u>			
CONSUMER, NON-CYCLICAL - 18.0%					
UnitedHealth Group, Inc.	7,237	2,827,785			
Amgen, Inc.	7,237	1,538,948			
Johnson & Johnson	7,237	1,168,776			
Procter & Gamble Co.	7,237	1,011,733			
Merck & Company, Inc.	7,237	543,571			
Coca-Cola Co.	7,237	379,725			
Total Consumer, Non-cyclical		<u>7,470,538</u>			
CONSUMER, CYCLICAL - 15.8%					
Home Depot, Inc.	7,237	2,375,618			
McDonald's Corp.	7,237	1,744,913			
NIKE, Inc. — Class B	7,237	1,051,029			
Walmart, Inc.	7,237	1,008,693			
Walgreens Boots Alliance, Inc.	7,237	340,501			
Total Consumer, Cyclical		<u>6,520,754</u>			
TECHNOLOGY - 15.5%					
Microsoft Corp.	7,237	2,040,255			
salesforce.com, Inc.*	7,237	1,962,819			
Apple, Inc.	7,237	1,024,036			
International Business Machines Corp.	7,237	1,005,436			
Intel Corp.	7,237	385,587			
Total Technology		<u>6,418,133</u>			
INDUSTRIAL - 14.0%					
Boeing Co.*	7,237	1,591,706			
Honeywell International, Inc.	7,237	1,536,270			
Caterpillar, Inc.	7,237	1,389,287			
3M Co.	7,237	1,269,515			
Total Industrial		<u>5,786,778</u>			
COMMUNICATIONS - 4.8%					
Walt Disney Co.*	7,237	1,224,284			
Cisco Systems, Inc.	7,237	393,910			
Verizon Communications, Inc.	7,237	390,870			
Total Communications		<u>2,009,064</u>			
ENERGY - 1.8%					
Chevron Corp.	7,237	\$ 734,194			
BASIC MATERIALS - 1.0%					
Dow, Inc.	7,237	416,562			
Total Common Stocks					<u>37,201,003</u>
					(Cost \$24,298,869)
FACE AMOUNT					
U.S. TREASURY BILLS^{††} - 6.0%					
U.S. Treasury Bills					
0.04% due 12/09/21 ^{1,2}		\$ 2,100,000		2,099,898	
0.04% due 10/07/21 ^{1,2}		263,000		262,999	
0.05% due 12/09/21 ^{1,3}		100,000		99,995	
Total U.S. Treasury Bills					<u>2,462,892</u>
					(Cost \$2,462,835)
REPURCHASE AGREEMENTS^{††,4} - 4.5%					
J.P. Morgan Securities LLC					
issued 09/30/21 at 0.05%					
due 10/01/21 ³	1,050,085			1,050,085	
BofA Securities, Inc.					
issued 09/30/21 at 0.02%					
due 10/01/21 ³	408,012			408,012	
Barclays Capital, Inc.					
issued 09/30/21 at 0.03%					
due 10/01/21 ³	408,011			408,011	
Total Repurchase Agreements					<u>1,866,108</u>
					(Cost \$1,866,108)
Total Investments - 100.4%					
					<u>\$ 41,530,003</u>
					(Cost \$28,627,812)
Other Assets & Liabilities, net - (0.4)%					
					<u>(166,410)</u>
Total Net Assets - 100.0%					
					<u>\$ 41,363,593</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	1	Dec 2021	\$ 168,545	\$ (332)

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Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	0.55% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	11/03/21	680	\$ 23,005,266	\$ (471,174)
BNP Paribas	Dow Jones Industrial Average Index	Pay	0.59% (1 Month USD LIBOR + 0.50%)	At Maturity	11/04/21	651	<u>22,024,510</u>	<u>(514,290)</u>
							<u>\$ 45,029,776</u>	<u>\$ (985,464)</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 futures collateral at September 30, 2021.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2021.

⁴ Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company