

**Dow 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 88.9%</b>		
<b>Consumer, Non-cyclical - 19.3%</b>		
UnitedHealth Group, Inc.	7,151	\$ 3,590,803
Amgen, Inc.	7,151	1,608,760
Johnson & Johnson	7,151	1,223,321
Procter & Gamble Co.	7,151	1,169,761
Merck & Company, Inc.	7,151	548,053
Coca-Cola Co.	7,151	423,411
<b>Total Consumer, Non-cyclical</b>		<b>8,564,109</b>
<b>Financial - 17.4%</b>		
Goldman Sachs Group, Inc.	7,151	2,735,615
Visa, Inc. — Class A	7,151	1,549,693
American Express Co.	7,151	1,169,904
JPMorgan Chase & Co.	7,151	1,132,361
Travelers Companies, Inc.	7,151	1,118,631
<b>Total Financial</b>		<b>7,706,204</b>
<b>Consumer, Cyclical - 16.9%</b>		
Home Depot, Inc.	7,151	2,967,736
McDonald's Corp.	7,151	1,916,969
NIKE, Inc. — Class B	7,151	1,191,857
Walmart, Inc.	7,151	1,034,678
Walgreens Boots Alliance, Inc.	7,151	372,996
<b>Total Consumer, Cyclical</b>		<b>7,484,236</b>
<b>Technology - 15.4%</b>		
Microsoft Corp.	7,151	2,405,024
salesforce.com, Inc.*	7,151	1,817,284
Apple, Inc.	7,151	1,269,803
International Business Machines Corp.	7,151	955,803
Intel Corp.	7,151	368,276
<b>Total Technology</b>		<b>6,816,190</b>
<b>Industrial - 12.8%</b>		
Honeywell International, Inc.	7,151	1,491,055
Caterpillar, Inc.	7,151	1,478,398
Boeing Co.*	7,151	1,439,639
3M Co.	7,151	1,270,232
<b>Total Industrial</b>		<b>5,679,324</b>
<b>Communications - 4.3%</b>		
Walt Disney Co.*	7,151	1,107,618
Cisco Systems, Inc.	7,151	453,159
Verizon Communications, Inc.	7,151	371,566
<b>Total Communications</b>		<b>1,932,343</b>
<b>Energy - 1.9%</b>		
Chevron Corp.	7,151	839,170
<b>Basic Materials - 0.9%</b>		
Dow, Inc.	7,151	405,605
<b>Total Common Stocks</b> (Cost \$24,032,359)		<b>39,427,181</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 6.9%</b>		
U.S. Treasury Bills		
0.09% due 06/02/22 <sup>1,2</sup>	\$ 3,000,000	2,998,672
0.04% due 01/06/22 <sup>2,3</sup>	45,000	45,000
<b>Total U.S. Treasury Bills</b> (Cost \$3,043,885)		<b>3,043,672</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 2.9%</b>		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22 <sup>1</sup>	724,187	724,187
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22 <sup>1</sup>	299,502	299,502
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22 <sup>1</sup>	272,275	272,275
<b>Total Repurchase Agreements</b> (Cost \$1,295,964)		<b>1,295,964</b>
<b>Total Investments - 98.7%</b> (Cost \$28,372,208)		<b>\$ 43,766,817</b>
<b>Other Assets &amp; Liabilities, net - 1.3%</b>		<b>593,740</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 44,360,557</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>					
Dow Jones Industrial Average Index Mini Futures Contracts	16	Mar 2022	\$	2,898,400	\$ 47,930

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount		Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>									
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	0.55% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	01/26/22	879	\$	31,943,909	\$ 698,093
BNP Paribas	Dow Jones Industrial Average Index	Pay	0.63% (Federal Funds Rate + 0.55%)	At Maturity	01/27/22	381		13,841,175	208,672
							\$	45,785,084	\$ 906,765

\* 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, 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 December 31, 2021.

4 Repurchase Agreements.

plc — Public Limited Company