

SCHEDULE OF INVESTMENTS

March 31, 2022

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 73.7%					
CONSUMER, NON-CYCLICAL - 17.2%					
UnitedHealth Group, Inc.	5,421	\$ 2,764,547			
Amgen, Inc.	5,421	1,310,906			
Johnson & Johnson	5,421	960,764			
Procter & Gamble Co.	5,421	828,329			
Merck & Company, Inc.	5,421	444,793			
Coca-Cola Co.	5,421	336,102			
Total Consumer, Non-cyclical		<u>6,645,441</u>			
FINANCIAL - 14.8%					
Goldman Sachs Group, Inc.	5,421	1,789,472			
Visa, Inc. — Class A	5,421	1,202,215			
American Express Co.	5,421	1,013,727			
Travelers Companies, Inc.	5,421	990,579			
JPMorgan Chase & Co.	5,421	738,991			
Total Financial		<u>5,734,984</u>			
CONSUMER, CYCLICAL - 12.3%					
Home Depot, Inc.	5,421	1,622,668			
McDonald's Corp.	5,421	1,340,505			
Walmart, Inc.	5,421	807,295			
NIKE, Inc. — Class B	5,421	729,450			
Walgreens Boots Alliance, Inc.	5,421	242,698			
Total Consumer, Cyclical		<u>4,742,616</u>			
TECHNOLOGY - 12.2%					
Microsoft Corp.	5,421	1,671,348			
salesforce.com, Inc.*	5,421	1,150,987			
Apple, Inc.	5,421	946,561			
International Business Machines Corp.	5,421	704,838			
Intel Corp.	5,421	268,665			
Total Technology		<u>4,742,399</u>			
INDUSTRIAL - 10.6%					
Caterpillar, Inc.	5,421	1,207,907			
Honeywell International, Inc.	5,421	1,054,818			
Boeing Co.*	5,421	1,038,122			
3M Co.	5,421	807,079			
Total Industrial		<u>4,107,926</u>			
COMMUNICATIONS - 3.4%					
Walt Disney Co.*	5,421	\$ 743,544			
Cisco Systems, Inc.	5,421	302,275			
Verizon Communications, Inc.	5,421	276,146			
Total Communications		<u>1,321,965</u>			
ENERGY - 2.3%					
Chevron Corp.	5,421	882,702			
BASIC MATERIALS - 0.9%					
Dow, Inc.	5,421	345,426			
Total Common Stocks					<u>28,523,459</u>
		(Cost \$18,595,122)			
			FACE		
			<u>AMOUNT</u>		
U.S. TREASURY BILLS^{††} - 9.0%					
U.S. Treasury Bills					
0.09% due 06/02/22 ^{1,2}		\$ 2,000,000		1,998,875	
0.29% due 06/02/22 ²		1,000,000		999,438	
0.12% due 05/05/22 ^{2,3}		462,000		461,936	
Total U.S. Treasury Bills				<u>3,460,249</u>	
		(Cost \$3,461,153)			
REPURCHASE AGREEMENTS^{††,4} - 19.0%					
J.P. Morgan Securities LLC					
issued 03/31/22 at 0.28%					
due 04/01/22 ¹		4,954,026		4,954,026	
BofA Securities, Inc.					
issued 03/31/22 at 0.25%					
due 04/01/22 ¹		1,908,070		1,908,070	
Barclays Capital, Inc.					
issued 03/31/22 at 0.24%					
due 04/01/22 ¹		496,098		496,098	
Total Repurchase Agreements				<u>7,358,194</u>	
		(Cost \$7,358,194)			
Total Investments - 101.7%					
		(Cost \$29,414,469)			<u>\$ 39,341,902</u>
Other Assets & Liabilities, net - (1.7)%					
					<u>(640,760)</u>
Total Net Assets - 100.0%					
					<u>\$ 38,701,142</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	69	Jun 2022	\$ 11,934,585	\$ 68,396

DOW 2x STRATEGY FUND

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	0.77% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	04/13/22	852	\$ 29,533,227	\$ 383,787
BNP Paribas	Dow Jones Industrial Average Index	Pay	0.88% (Federal Funds Rate + 0.55%)	At Maturity	04/14/22	210	<u>7,266,047</u>	<u>214,240</u>
							<u>\$ 36,799,274</u>	<u>\$ 598,027</u>

* 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 March 31, 2022.

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 March 31, 2022.

⁴ Repurchase Agreements.

plc — Public Limited Company