

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 87.4%					
CONSUMER, NON-CYCLICAL - 23.3%					
UnitedHealth Group, Inc.	4,659	\$ 2,352,981			
Amgen, Inc.	4,659	1,050,139			
Johnson & Johnson	4,659	761,094			
Procter & Gamble Co.	4,659	588,199			
Merck & Company, Inc.	4,659	401,233			
Coca-Cola Co.	4,659	260,997			
Total Consumer, Non-cyclical		<u>5,414,643</u>			
FINANCIAL - 17.3%					
Goldman Sachs Group, Inc.	4,659	1,365,320			
Visa, Inc. — Class A	4,659	827,671			
Travelers Companies, Inc.	4,659	713,759			
American Express Co.	4,659	628,546			
JPMorgan Chase & Co.	4,659	486,865			
Total Financial		<u>4,022,161</u>			
CONSUMER, CYCLICAL - 15.1%					
Home Depot, Inc.	4,659	1,285,604			
McDonald's Corp.	4,659	1,075,018			
Walmart, Inc.	4,659	604,272			
NIKE, Inc. — Class B	4,659	387,256			
Walgreens Boots Alliance, Inc.	4,659	146,293			
Total Consumer, Cyclical		<u>3,498,443</u>			
TECHNOLOGY - 13.2%					
Microsoft Corp.	4,659	1,085,081			
Salesforce, Inc.*	4,659	670,151			
Apple, Inc.	4,659	643,874			
International Business Machines Corp.	4,659	553,536			
Intel Corp.	4,659	120,062			
Total Technology		<u>3,072,704</u>			
INDUSTRIAL - 11.3%					
Honeywell International, Inc.	4,659	777,913			
Caterpillar, Inc.	4,659	764,449			
Boeing Co.*	4,659	564,112			
3M Co.	4,659	514,819			
Total Industrial		<u>2,621,293</u>			
COMMUNICATIONS - 3.4%					
Walt Disney Co.*	4,659	439,484			
Cisco Systems, Inc.	4,659	186,360			
Verizon Communications, Inc.	4,659	176,902			
Total Communications		<u>802,746</u>			
ENERGY - 2.9%					
Chevron Corp.	4,659	\$ 669,359			
BASIC MATERIALS - 0.9%					
Dow, Inc.	4,659	204,670			
Total Common Stocks					<u>20,306,019</u>
					(Cost \$15,139,927)
					<u>FACE AMOUNT</u>
U.S. TREASURY BILLS†† - 18.1%					
U.S. Treasury Bills					
1.34% due 10/04/22 ¹		\$ 2,533,000		2,532,830	
1.78% due 10/04/22 ¹		1,000,000		999,933	
2.35% due 10/04/22 ¹		500,000		499,966	
2.70% due 11/08/22 ^{1,2}		167,000		166,548	
Total U.S. Treasury Bills					<u>4,199,277</u>
					(Cost \$4,198,975)
REPURCHASE AGREEMENTS††,3 - 14.1%					
J.P. Morgan Securities LLC					
issued 09/30/22 at 2.97%					
due 10/03/22 ⁴	1,859,892			1,859,892	
BofA Securities, Inc.					
issued 09/30/22 at 2.91%					
due 10/03/22 ⁴	715,343			715,343	
Barclays Capital, Inc.					
issued 09/30/22 at 2.92%					
due 10/03/22 ⁴	694,170			694,170	
Total Repurchase Agreements					<u>3,269,405</u>
					(Cost \$3,269,405)
Total Investments - 119.6%					
					<u>\$ 27,774,701</u>
					(Cost \$22,608,307)
Other Assets & Liabilities, net - (19.6)%					
					<u>(4,549,375)</u>
Total Net Assets - 100.0%					
					<u>\$ 23,225,326</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased†				
Dow Jones Industrial Average Mini Futures Contracts	13	Dec 2022	\$ 1,871,090	\$ (26,943)

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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^{††}								
BNP Paribas	Dow Jones Industrial Average	Pay	3.63% (Federal Funds Rate + 0.55%)	At Maturity	11/17/22	304	\$ 8,738,906	\$ (176,613)
Barclays Bank plc	Dow Jones Industrial Average	Pay	3.46% (SOFR + 0.50%)	At Maturity	11/16/22	549	<u>15,775,056</u>	<u>(1,356,161)</u>
							<u>\$ 24,513,962</u>	<u>\$ (1,532,774)</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, 2022.

³ Repurchase Agreements.

⁴ All or a portion of this security is pledged as equity index swap collateral at September 30, 2022.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate