

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

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 77.5%</b>		
<b>Consumer, Non-cyclical - 19.9%</b>		
UnitedHealth Group, Inc.	5,287	\$ 2,803,061
Amgen, Inc.	5,287	1,388,578
Johnson & Johnson	5,287	933,948
Procter & Gamble Co.	5,287	801,298
Merck & Company, Inc.	5,287	586,593
Coca-Cola Co.	5,287	336,306
<b>Total Consumer, Non-cyclical</b>		<b>6,849,784</b>
<b>Financial - 15.7%</b>		
Goldman Sachs Group, Inc.	5,287	1,815,450
Visa, Inc. — Class A	5,287	1,098,427
Travelers Companies, Inc.	5,287	991,260
American Express Co.	5,287	781,154
JPMorgan Chase & Co.	5,287	708,987
<b>Total Financial</b>		<b>5,395,278</b>
<b>Consumer, Cyclical - 13.5%</b>		
Home Depot, Inc.	5,287	1,669,952
McDonald's Corp.	5,287	1,393,283
Walmart, Inc.	5,287	749,644
NIKE, Inc. — Class B	5,287	618,632
Walgreens Boots Alliance, Inc.	5,287	197,522
<b>Total Consumer, Cyclical</b>		<b>4,629,033</b>
<b>Industrial - 11.8%</b>		
Caterpillar, Inc.	5,287	1,266,554
Honeywell International, Inc.	5,287	1,133,004
Boeing Co.*	5,287	1,007,120
3M Co.	5,287	634,017
<b>Total Industrial</b>		<b>4,040,695</b>
<b>Technology - 10.3%</b>		
Microsoft Corp.	5,287	1,267,929
International Business Machines Corp.	5,287	744,885
Salesforce, Inc.*	5,287	701,003
Apple, Inc.	5,287	686,940
Intel Corp.	5,287	139,735
<b>Total Technology</b>		<b>3,540,492</b>
<b>Energy - 2.8%</b>		
Chevron Corp.	5,287	948,964
<b>Communications - 2.7%</b>		
Walt Disney Co.*	5,287	459,335
Cisco Systems, Inc.	5,287	251,872
Verizon Communications, Inc.	5,287	208,308
<b>Total Communications</b>		<b>919,515</b>
<b>Basic Materials - 0.8%</b>		
Dow, Inc.	5,287	266,412
<b>Total Common Stocks</b> (Cost \$17,874,762)		<b>26,590,173</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 14.9%</b>		
U.S. Treasury Bills		
3.89% due 01/12/23 <sup>1,2</sup>	\$ 5,000,000	4,995,660
3.79% due 01/17/23 <sup>2,3</sup>	129,000	128,815
<b>Total U.S. Treasury Bills</b> (Cost \$5,122,842)		<b>5,124,475</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 6.4%</b>		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 <sup>1</sup>	1,249,398	1,249,398
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 <sup>1</sup>	480,538	480,538
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 <sup>1</sup>	479,049	479,049
<b>Total Repurchase Agreements</b> (Cost \$2,208,985)		<b>2,208,985</b>
<b>Total Investments - 98.8%</b> (Cost \$25,206,589)		<b>\$ 33,923,633</b>
<b>Other Assets &amp; Liabilities, net - 1.2%</b>		<b>419,063</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 34,342,696</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	23	Mar 2023	\$ 3,828,695	\$ 9,740

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
BNP Paribas	Dow Jones Industrial Average Index	Pay	4.88% (Federal Funds Rate + 0.55%)	At Maturity	01/26/23	309	\$ 10,230,209	\$ 12,595

Barclays Bank plc	Dow Jones Industrial Average Index	Pay	4.80% (SOFR + 0.50%)	At Maturity	01/25/23	845	\$	28,017,196	\$	(450,337)
							\$	38,247,405	\$	(437,742)

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\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2022.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at December 31, 2022.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate