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Dow 2x Strategy Fund SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

August									
Second 2007 Sec	A						Shares		Val
insidistion dough into									
Segret							4 907	\$	2,358,5
March Marc								Ψ	1,089,4
Series S									812,2
Second Company Comp									744,5
Section Sec									566,2
Second S							4,907		295,5
Solima School From 1.00									5,866,4
Segren Ches A Segren Ches									
Section Sect									1,582,7
Companies									1,165,3 854,8
State Stat									852,1
Second Communication									713,6
Section 1948 1949							4,707		5,168,6
Enconformer									3,100,0
See Seedings							4 907		1,671,0
pglob fact the contentional flushees Machines Corp. 4,007 contentional flushees Machines Miller Machines Miller Machines Machin									1,036,6
Section Sect									951,8
and Commune (Syrhad 182%) another Rechosing ano									656,6
Seal Technology									164,0
Section Sect							4,507	_	4,480,1
Seed Depts									7,700,1
According to the August 1							4 907		1,524,3
Samer, No. Samer									1,464,2
R.C. Leas Bollanes,									771,2
Agency A									541,5
Valid Cossessing Cycled									139,8
Interprise	,						.,. ,,		4,441,2
According the Content of Conten									,,-
Seeing Co. 1997 1							4.907		1,207,3
Marcian Marc									1,036,1
M.Co. dull dufustrial									1,018,2
Same									491,1
Administration - 3.0% and Diancy Co. 4.907 1.00 1							.,,, ,,		3,752,8
Authorized Continue								_	
See Springs							4 907		438,0
1									253,8
State Stat									182,4
theregy 2.50% there years							.,,,,,,		874,4
See									<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
State Stat							4.907		772,1
Section Sect							3,2 4 7		,
Section Sect							4 907		261,3
Cost \$15,943,167) Face F							1,507		
S. TREASURY BILL5 ^{††} 9.4%									25,617,3
S. TREASURY BILLS 1-9.4%									
1.5. Treasury Bills 1.5. 100% due 80/03/231-2 2.000,000 1.5. 100% due 80/03/231-2 150,000 1.5. 100% due 80/03/231-2 1.5. 100% due 80/03/231-2 1.5. 100% due 80/03/231-2 1.5. 100% due 80/03/231-2 1.5. 100% due 97/03/231-2 1.5. 100% due 97									
5.00% due 08/03/23 2 2 2 2 2 2 2 2 2									
15.10% due 07/18/23 ¹³ 25.00% due 08/03/23 ¹² 15.00% 15.									
15.00% due 08/03/23 1 2 150,000 100,000						\$	2,000,000		1,991,1
100,000 100,							495,000		493,9
Cost \$2,733,457 Cost \$2,73	5.10% due 08/03/23 ^{1,2}						150,000		149,3
Cost \$2,733,457	5.01% due 08/03/23 ^{1,2}						100,000		99,5
February	otal U.S. Treasury Bills								
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	(Cost \$2,733,457)								2,734,0
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	EPURCHASE AGREEMENTS††,4 - 10.5	%							
Barelays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 734,246			7/03/231				1 668 932		1,668,9
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 5.06K 40 50 50 50 50 50 50 50									734,2
Cost \$3,070,674									667,4
Cost \$3,070,674		0 /0 due 0 // 03/23	,				007,490		00/,4
Value Suppose Suppos									3,070,6
Cost \$21,747,298									3,0/0,0
There Assets & Liabilities, net - (7.4)% Futures Contracts Futures Contracts Purchased† Future Contracts Purchased Pu								\$	31,422,1
Futures Contracts Value and Un Description Number of Contracts Expiration Date Notional Amount Apprec Squity Futures Contracts Purchased† Dow Jones Industrial Average Index Mini Futures Contracts 11 Sep 2023 \$ 1,904,540 \$ Sounterparty Payment Payment Un Counterparty Index Type Financing Rate Frequency Maturity Date Units Notional Amount Apprec Payment Greements† Sarclays Bank plc Dow Jones Industrial								Ψ	(2,154,0
Value and Un Description Number of Contracts Expiration Date Notional Amount Approx Equity Futures Contracts Purchased† Yow Jones Industrial Average Index Mini Futures Contracts Total Return Swap Agreements Payment Payment Uni Ounterparty Index Type Financing Rate Frequency Maturity Date Units Notional Amount Approx TOTE Equity Index Swap Index Type Financing Rate Frequency Maturity Date Units Notional Amount Approx Total Return Swap Value and Un Approx Value and Value a								\$	29,268,0
Value and Un Number of Contracts Number of Contracts Expiration Date Notional Amount Apprec Value and Un Apprec Value and Value an Value and Value an									, ,
quity Futures Contracts Purchased† ow Jones Industrial Average Index Mini Futures Contracts total Return Swap Agreements Payment Ounterparty Index Type Financing Rate Frequency Maturity Date Units Notional Amount Appr TCE Equity Index Swap greements† arclays Bank plc Dow Jones Industrial	utures Contracts								Value and Unrealiz
Total Return Swap Agreements Va Payment Financing Rate Frequency Maturity Date Units Notional Amount Appr Down Jones Industrial Average Index Mini Futures Contracts 11 Sep 2023 \$ 1,904,540 \$ Va Payment Un Va Payment Units Notional Amount Appr DTC Equity Index Swap Greements Greements Frequency Agreements Frequency Frequenc				Number of	Contracts	Expiration Date	Notional Amount		Appreciation
Va Payment Counterparty Index Type Financing Rate Frequency Maturity Date Units Notional Amount Appr DTC Equity Index Swap spreements ^{††} Farclays Bank plc Dow Jones Industrial		tures Contracts			11	Sep 2023 \$	1,904,540	\$	27,5
Va Payment Un Counterparty Index Type Financing Rate Frequency Maturity Date Units Notional Amount Appr PTC Equity Index Swap greements ^{††} arclays Bank plc Dow Jones Industrial	otal Return Swap Agreements								
Counterparty Index Type Financing Rate Frequency Maturity Date Units Notional Amount Appr OTC Equity Index Swap Greements ^{††} Farclays Bank plc Dow Jones Industrial					Payment				Value a Unrealiz
OTC Equity Index Swap sgreements ^{††} sarclays Bank plc Dow Jones Industrial	counterparty Index		Type	Financing Rate		Maturity Date	Units Notional	Amount	Appreciati
Agreements ^{††} Barclays Bank plc Dow Jones Industrial			**			•			
Sarclays Bank plc Dow Jones Industrial									
		nes Industrial							
Average Pay 5.56% (SOFR + 0.50%) At Maturity 09/20/23 740 \$ 25,470,566 \$			Pay	5.56% (SOFR + 0.50%)	At Maturity	09/20/23	740 \$ 25,	470,566	\$ 489,9
NP Paribas Dow Jones Industrial 5.62% (Federal Funds Rate +			,			20.25	4 20,	,	- 107,7
Average Pay 0.55%) At Maturity 09/21/23 159 5,479,366			Pav		At Maturity	09/21/23	159 5	479,366	76,5

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Dow 2x Strategy Fund SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

- Non-income producing security.
 Includes cumulative appreciation (depreciation).
 Value determined based on Level 1 inputs.
 Value determined based on Level 2 inputs.
 All or a portion of this security is pledged as equity index swap collateral at June 30, 2023.
 Rate indicated is the effective yield at the time of purchase.
 All or a portion of this security is pledged as futures collateral at June 30, 2023.
 Repurchase Agreements.

plc — Public Limited Company SOFR — Secured Overnight Financing Rate