

**DOW 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 82.7%</b>					
<b>CONSUMER, NON-CYCLICAL - 20.1%</b>					
UnitedHealth Group, Inc.	4,478	\$ 2,257,763			
Amgen, Inc.	4,478	1,203,507			
Johnson & Johnson	4,478	697,449			
Procter & Gamble Co.	4,478	653,161			
Merck & Company, Inc.	4,478	461,010			
Coca-Cola Co.	4,478	250,678			
<b>Total Consumer, Non-cyclical</b>		<u>5,523,568</u>			
<b>FINANCIAL - 16.5%</b>					
Goldman Sachs Group, Inc.	4,478	1,448,946			
Visa, Inc. — Class A	4,478	1,029,985			
Travelers Companies, Inc.	4,478	731,302			
American Express Co.	4,478	668,073			
JPMorgan Chase & Co.	4,478	649,400			
<b>Total Financial</b>		<u>4,527,706</u>			
<b>TECHNOLOGY - 14.1%</b>					
Microsoft Corp.	4,478	1,413,928			
Salesforce, Inc.*	4,478	908,049			
Apple, Inc.	4,478	766,678			
International Business Machines Corp.	4,478	628,264			
Intel Corp.	4,478	159,193			
<b>Total Technology</b>		<u>3,876,112</u>			
<b>CONSUMER, CYCLICAL - 13.7%</b>					
Home Depot, Inc.	4,478	1,353,072			
McDonald's Corp.	4,478	1,179,684			
Walmart, Inc.	4,478	716,167			
NIKE, Inc. — Class B	4,478	428,187			
Walgreens Boots Alliance, Inc.	4,478	99,591			
<b>Total Consumer, Cyclical</b>		<u>3,776,701</u>			
<b>INDUSTRIAL - 12.1%</b>					
Caterpillar, Inc.	4,478	1,222,494			
Boeing Co.*	4,478	858,343			
Honeywell International, Inc.	4,478	827,266			
3M Co.	4,478	419,230			
<b>Total Industrial</b>		<u>3,327,333</u>			
<b>ENERGY - 2.7%</b>					
Chevron Corp.	4,478	755,080			
<b>COMMUNICATIONS - 2.7%</b>					
Walt Disney Co.*	4,478	\$ 362,942			
Cisco Systems, Inc.	4,478	240,737			
Verizon Communications, Inc.	4,478	145,132			
<b>Total Communications</b>		<u>748,811</u>			
<b>BASIC MATERIALS - 0.8%</b>					
Dow, Inc.	4,478	230,886			
<b>Total Common Stocks</b>					<u>22,766,197</u>
					(Cost \$13,787,830)
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>U.S. TREASURY BILLS†† - 18.4%</b>					
U.S. Treasury Bills					
5.27% due 11/07/23 <sup>1,2</sup>		\$ 2,600,000		2,586,282	
5.29% due 11/07/23 <sup>2</sup>		2,100,000		2,088,920	
5.27% due 11/07/23 <sup>2</sup>		300,000		298,417	
4.65% due 10/05/23 <sup>2,3</sup>		80,000		79,965	
<b>Total U.S. Treasury Bills</b>				<u>5,053,584</u>	
					(Cost \$5,052,849)
<b>REPURCHASE AGREEMENTS††,4 - 3.3%</b>					
J.P. Morgan Securities LLC					
issued 09/29/23 at 5.30%					
due 10/02/23 <sup>1</sup>			515,316	515,316	
Barclays Capital, Inc.					
issued 09/29/23 at 5.29%					
due 10/02/23 <sup>1</sup>			200,175	200,175	
BofA Securities, Inc.					
issued 09/29/23 at 5.30%					
due 10/02/23 <sup>1</sup>			198,198	198,198	
<b>Total Repurchase Agreements</b>				<u>913,689</u>	
					(Cost \$913,689)
<b>Total Investments - 104.4%</b>					
				<u>\$ 28,733,470</u>	
					(Cost \$19,754,368)
<b>Other Assets &amp; Liabilities, net - (4.4)%</b>					
				<u>(1,219,757)</u>	
<b>Total Net Assets - 100.0%</b>					
				<u>\$ 27,513,713</u>	

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Equity Futures Contracts Purchased†</b>				
Dow Jones Industrial Average Mini Futures Contracts	12	Dec 2023	\$ 2,023,920	\$ (11,553)

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**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
BNP Paribas	Dow Jones Industrial Average	Pay	5.88% (Federal Funds Rate + 0.55%)	At Maturity	12/21/23	233	\$ 7,815,879	\$ (217,721)
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.81% (SOFR + 0.50%)	At Maturity	12/20/23	670	<u>22,457,541</u>	<u>(643,365)</u>
							<u>\$ 30,273,420</u>	<u>\$ (861,086)</u>

\* 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 September 30, 2023.

<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 September 30, 2023.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate