

Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 91.6%		
Financial - 20.8%		
Goldman Sachs Group, Inc.	5,915	\$ 2,675,473
Visa, Inc. — Class A	5,915	1,552,510
American Express Co.	5,915	1,369,618
Travelers Companies, Inc.	5,915	1,202,756
JPMorgan Chase & Co.	5,915	1,196,368
Total Financial		7,996,725
Consumer, Non-cyclical - 20.3%		
UnitedHealth Group, Inc.	5,915	3,012,273
Amgen, Inc.	5,915	1,848,142
Procter & Gamble Co.	5,915	975,502
Johnson & Johnson	5,915	864,536
Merck & Company, Inc.	5,915	732,277
Coca-Cola Co.	5,915	376,490
Total Consumer, Non-cyclical		7,809,220
Technology - 17.2%		
Microsoft Corp.	5,915	2,643,709
Salesforce, Inc.	5,915	1,520,747
Apple, Inc.	5,915	1,245,817
International Business Machines Corp.	5,915	1,022,999
Intel Corp.	5,915	183,188
Total Technology		6,616,460
Industrial - 12.8%		
Caterpillar, Inc.	5,915	1,970,287
Honeywell International, Inc.	5,915	1,263,089
Boeing Co.*	5,915	1,076,589
3M Co.	5,915	604,454
Total Industrial		4,914,419
Consumer, Cyclical - 11.4%		
Home Depot, Inc.	5,915	2,036,179
McDonald's Corp.	5,915	1,507,379
NIKE, Inc. — Class B	5,915	445,813
Walmart, Inc.	5,915	400,505
Total Consumer, Cyclical		4,389,876
Communications - 5.9%		
Amazon.com, Inc.*	5,915	1,143,074
Walt Disney Co.	5,915	587,300
Cisco Systems, Inc.	5,915	281,022
Verizon Communications, Inc.	5,915	243,934
Total Communications		2,255,330
Energy - 2.4%		
Chevron Corp.	5,915	925,224
Basic Materials - 0.8%		
Dow, Inc.	5,915	313,791
Total Common Stocks (Cost \$22,320,176)		35,221,045

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 4.5%		
U.S. Treasury Bills		
5.23% due 09/12/24 ^{1,2}	\$ 950,000	939,910
5.18% due 07/09/24 ^{2,3}	779,000	778,096
Total U.S. Treasury Bills (Cost \$1,718,014)		1,718,006
REPURCHASE AGREEMENTS^{††,4} - 9.0%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ¹	1,933,061	1,933,061
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ¹	1,523,992	1,523,992
Total Repurchase Agreements (Cost \$3,457,053)		3,457,053
Total Investments - 105.1% (Cost \$27,495,243)		\$ 40,396,104
Other Assets & Liabilities, net - (5.1)%		(1,952,173)
Total Net Assets - 100.0%		\$ 38,443,931

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Mini Futures Contracts	59	Sep 2024	\$ 11,648,075	\$ 140,013

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	5.88% (Federal Funds Rate + 0.55%)	At Maturity	09/26/24	579	\$ 22,631,102	\$ (2,254)
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.94% (SOFR + 0.60%)	At Maturity	09/25/24	191	7,456,775	(55,533)
							\$ 30,087,877	\$ (57,787)

* 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 June 30, 2024.

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 June 30, 2024.

⁴ Repurchase Agreements.

plc — Public Limited Company

SOFr — Secured Overnight Financing Rate