

DOW 2x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS† - 88.3%		
FINANCIAL - 21.7%		
Goldman Sachs Group, Inc.	6,503	\$ 3,552,524
Visa, Inc. — Class A	6,503	2,279,042
American Express Co.	6,503	1,749,632
Travelers Companies, Inc.	6,503	1,719,783
JPMorgan Chase & Co.	6,503	1,595,186
Total Financial		10,896,167
CONSUMER, NON-CYCLICAL - 17.2%		
UnitedHealth Group, Inc.	6,503	3,405,946
Amgen, Inc.	6,503	2,026,010
Procter & Gamble Co.	6,503	1,108,241
Johnson & Johnson	6,503	1,078,458
Merck & Company, Inc.	6,503	583,709
Coca-Cola Co.	6,503	465,745
Total Consumer, Non-cyclical		8,668,109
TECHNOLOGY - 15.8%		
Microsoft Corp.	6,503	2,441,161
Salesforce, Inc.	6,503	1,745,145
International Business Machines Corp.	6,503	1,617,036
Apple, Inc.	6,503	1,444,512
NVIDIA Corp.	6,503	704,795
Total Technology		7,952,649
INDUSTRIAL - 11.1%		
Caterpillar, Inc.	6,503	2,144,689
Honeywell International, Inc.	6,503	1,377,010
Boeing Co.*	6,503	1,109,087
3M Co.	6,503	955,031
Total Industrial		5,585,817
CONSUMER, CYCLICAL - 10.7%		
Home Depot, Inc.	6,503	2,383,285
McDonald's Corp.	6,503	2,031,342
Walmart, Inc.	6,503	570,898
NIKE, Inc. — Class B	6,503	412,810
Total Consumer, Cyclical		5,398,335

Amazon.com, Inc.*	6,503	\$	1,237,261
Walt Disney Co.	6,503		641,846
Cisco Systems, Inc.	6,503		401,300
Verizon Communications, Inc.	6,503		294,976
Total Communications			<u>2,575,383</u>
BASIC MATERIALS - 4.5%			
Sherwin-Williams Co.	6,503		<u>2,270,782</u>
ENERGY - 2.2%			
Chevron Corp.	6,503		<u>1,087,887</u>
Total Common Stocks			
(Cost \$31,547,203)			<u>44,435,129</u>
		FACE	
		AMOUNT	
			<u></u>
U.S. TREASURY BILLS^{††} - 6.7%			
U.S. Treasury Bills			
4.08% due 04/08/25 ^{1,2}	\$ 1,528,000		1,526,739
4.20% due 06/12/25 ^{2,3}	1,450,000		1,437,849
4.19% due 06/12/25 ^{2,3}	400,000		<u>396,648</u>
Total U.S. Treasury Bills			
(Cost \$3,361,225)			<u>3,361,236</u>
REPURCHASE AGREEMENTS^{††,4} - 6.7%			
J.P. Morgan Securities LLC			
issued 03/31/25 at 4.36%			
due 04/01/25 ³	1,899,626		1,899,626
BofA Securities, Inc.			
issued 03/31/25 at 4.35%			
due 04/01/25 ³	1,455,850		<u>1,455,850</u>
Total Repurchase Agreements			
(Cost \$3,355,476)			<u>3,355,476</u>
Total Investments - 101.7%			
(Cost \$38,263,904)			<u>\$ 51,151,841</u>
Other Assets & Liabilities, net - (1.7)%			<u>(839,784)</u>
Total Net Assets - 100.0%			<u>\$ 50,312,057</u>

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation***
Equity Futures Contracts Purchased†				
Dow Jones Industrial Average Mini Futures Contracts	102	Jun 2025	\$ 21,559,740	\$ (25,195)

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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 ^{††}								
Barclays Bank plc	Dow Jones Industrial							
	Average	Pay	5.24% (SOFR + 0.90%)	At Maturity	06/26/25	315	\$ 13,241,202	\$ (126,900)
BNP Paribas	Dow Jones Industrial							
	Average	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	06/26/25	509	<u>21,360,654</u>	<u>(230,428)</u>
							<u>\$ 34,601,856</u>	<u>\$ (357,328)</u>

* 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 futures collateral at March 31, 2025.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

⁴ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate