DOW 2x STRATEGY FUND

	Shares	Value
COMMON STOCKS† - 87.6%		
FINANCIAL - 24.0%		
Goldman Sachs Group, Inc.	4,296	$ 3,421,120
Visa, Inc. — Class A	4,296	1,466,569
American Express Co.	4,296	1,426,959
JPMorgan Chase & Co.	4,296	1,355,087
Travelers Companies, Inc.	4,296	1,199,529
Total Financial		8,869,264
TECHNOLOGY - 17.1%		
Microsoft Corp.	4,296	2,225,113
International Business Machines Corp.	4,296	1,212,159
Apple, Inc.	4,296	1,093,891
Salesforce, Inc.	4,296	1,018,152
NVIDIA Corp.	4,296	801,548
Total Technology		6,350,863
CONSUMER, NON-CYCLICAL - 13.0%		
UnitedHealth Group, Inc.	4,296	1,483,409
Amgen, Inc.	4,296	1,212,331
Johnson & Johnson	4,296	796,565
Procter & Gamble Co.	4,296	660,080
Merck & Company, Inc.	4,296	360,563
Coca-Cola Co.	4,296	284,911
Total Consumer, Non-cyclical		4,797,859
INDUSTRIAL - 12.3%		
Caterpillar, Inc.	4,296	2,049,836
Boeing Co.*	4,296	927,206
Honeywell International, Inc.	4,296	904,308
3M Co.	4,296	666,653
Total Industrial		4,548,003
CONSUMER, CYCLICAL - 10.2%		
Home Depot, Inc.	4,296	1,740,696
McDonald's Corp.	4,296	1,305,511
Walmart, Inc.	4,296	442,746
NIKE, Inc. — Class B	4,296	299,560
Total Consumer, Cyclical		3,788,513
COMMUNICATIONS - 5.2%		
Amazon.com, Inc.*	4,296	$ 943,273
Walt Disney Co.	4,296	491,892
Cisco Systems, Inc.	4,296	293,932
Verizon Communications, Inc.	4,296	188,809
Total Communications		1,917,906
BASIC MATERIALS - 4.0%		
Sherwin-Williams Co.	4,296	1,487,533
ENERGY - 1.8%		
Chevron Corp.	4,296	667,126
Total Common Stocks (Cost $17,102,356)		32,427,067

	Face Amount	Value
U.S. TREASURY BILLS†† - 7.5%		
U.S. Treasury Bills		
3.88% due 12/18/25[1,2]	$ 2,100,000	2,082,406
3.93% due 10/14/25[2,3]	595,000	594,132
3.85% due 12/18/25[1,2]	100,000	99,163
Total U.S. Treasury Bills (Cost $2,775,624)		2,775,701
REPURCHASE AGREEMENTS††,4 - 3.1%		
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25	659,624	659,624
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25	474,642	474,642
Total Repurchase Agreements (Cost $1,134,266)		1,134,266
Total Investments - 98.2% (Cost $21,012,246)		$ 36,337,034
Other Assets & Liabilities, net - 1.8%		677,174
Total Net Assets - 100.0%		$ 37,014,208

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	49	Dec 2025	$ 11,437,825	$ 103,343

DOW 2x STRATEGY FUND

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements††								
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.03% (SOFR + 0.90%)	At Maturity	11/20/25	489	$ 22,706,816	$ 134,453
BNP Paribas	Dow Jones Industrial Average	Pay	4.99% (Federal Funds Rate + 0.90%)	At Maturity	11/20/25	161	7,462,702	44,489
							$ 30,169,518	$ 178,942

* 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 September 30, 2025.
[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 September 30, 2025.
[4] Repurchase Agreements.
plc — Public Limited Company
SOFR — Secured Overnight Financing Rate