

**Dow 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 89.0%</b>		
<b>Financial - 25.2%</b>		
Goldman Sachs Group, Inc.	5,786	\$ 5,085,039
American Express Co.	5,785	2,140,161
Visa, Inc. — Class A	5,785	2,028,857
JPMorgan Chase & Co.	5,785	1,864,043
Travelers Companies, Inc.	5,785	1,677,997
<b>Total Financial</b>		<b>12,796,097</b>
<b>Technology - 17.1%</b>		
Microsoft Corp.	5,785	2,797,742
International Business Machines Corp.	5,785	1,713,575
Apple, Inc.	5,785	1,572,710
Salesforce, Inc.	5,785	1,532,504
NVIDIA Corp.	5,785	1,078,902
<b>Total Technology</b>		<b>8,695,433</b>
<b>Consumer, Non-cyclical - 13.5%</b>		
UnitedHealth Group, Inc.	5,785	1,909,686
Amgen, Inc.	5,785	1,893,489
Johnson & Johnson	5,785	1,197,206
Procter & Gamble Co.	5,785	829,048
Merck & Company, Inc.	5,785	608,929
Coca-Cola Co.	5,785	404,429
<b>Total Consumer, Non-cyclical</b>		<b>6,842,787</b>
<b>Industrial - 13.1%</b>		
Caterpillar, Inc.	5,785	3,314,053
Boeing Co.*	5,785	1,256,039
Honeywell International, Inc.	5,785	1,128,596
3M Co.	5,785	926,178
<b>Total Industrial</b>		<b>6,624,866</b>
<b>Consumer, Cyclical - 9.4%</b>		
Home Depot, Inc.	5,785	1,990,618
McDonald's Corp.	5,785	1,768,070
Walmart, Inc.	5,785	644,507
NIKE, Inc. — Class B	5,785	368,562
<b>Total Consumer, Cyclical</b>		<b>4,771,757</b>
<b>Communications - 5.3%</b>		
Amazon.com, Inc.*	5,785	1,335,294
Walt Disney Co.	5,785	658,159
Cisco Systems, Inc.	5,785	445,619
Verizon Communications, Inc.	5,785	235,623
<b>Total Communications</b>		<b>2,674,695</b>
<b>Basic Materials - 3.7%</b>		
Sherwin-Williams Co.	5,785	1,874,514
<b>Energy - 1.7%</b>		
Chevron Corp.	5,785	881,692
<b>Total Common Stocks</b> (Cost \$28,778,342)		<b>45,161,841</b>

	Face Amount	Value
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.2%</b>		
U.S. Treasury Bills		
3.50% due 01/22/26 <sup>1,2</sup>	\$ 2,628,000	2,622,812
<b>Total U.S. Treasury Bills</b> (Cost \$2,622,473)		<b>2,622,812</b>

<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 2.1%</b>		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	523,556	523,556
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	523,556	523,556
<b>Total Repurchase Agreements</b> (Cost \$1,047,112)		<b>1,047,112</b>
<b>Total Investments - 96.3%</b> (Cost \$32,447,927)		<b>\$ 48,831,765</b>
<b>Other Assets &amp; Liabilities, net - 3.7%</b>		<b>1,870,651</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 50,702,416</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Mini Futures Contracts	165	Mar 2026	\$ 39,878,850	\$ (276,842)

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
BNP Paribas	Dow Jones Industrial Average	Pay	4.54% (Federal Funds Rate + 0.90%)	At Maturity	01/22/26	67	\$ 3,209,022	\$ 128,492
Barclays Bank plc	Dow Jones Industrial Average	Pay	4.61% (SOFR + 0.90%)	At Maturity	01/22/26	273	13,104,485	(5,659)
							\$ 16,313,507	\$ 122,833

\* *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 futures collateral at December 31, 2025.*

<sup>2</sup> *Rate indicated is the effective yield at the time of purchase.*

<sup>3</sup> *Repurchase Agreements.*

*plc — Public Limited Company*

*SOFR — Secured Overnight Financing Rate*