## DOW 2x STRATEGY FUND

	Shares	Value		Shares	Value
COMMON STOCKS <sup>†</sup> - 81.6%			Cisco Systems, Inc.	10,838	\$ 527,268
INDUSTRIAL - 18.3%			<b>Total Communications</b>		2,373,305
Boeing Co.	10,838	\$ 4,030,652	ENERGY - 4.3%		
3M Co.	10,838	2,283,675	Chevron Corp.	10,838	1,325,270
Caterpillar, Inc.	10,838	1,652,687	Exxon Mobil Corp.	10,838	921,447
United Technologies Corp.	10,838	1,515,261	Total Energy	10,656	2,246,717
Total Industrial		9,482,275	<b>5.</b>		2,240,717
FINANCIAL - 15.1%			BASIC MATERIALS - 1.3%		
Goldman Sachs Group, Inc.	10,838	2,430,313	DowDuPont, Inc.	10,838	696,992
Visa, Inc. — Class A	10,838	1,626,675	Total Common Stocks		
Travelers Companies, Inc.	10,838	1,405,797	(Cost \$31,709,014)		42,290,851
JPMorgan Chase & Co.	10,838	1,222,960			
American Express Co.	10,838	1,154,139		FACE	
Total Financial	.0,030	7,839,884		<b>A</b> MOUNT	
CONSUMED MON GYGUGU TO CO					•
CONSUMER, NON-CYCLICAL - 13.6%	10.020	2 002 241	U.S. TREASURY BILLS <sup>††</sup> - 5.8%		
UnitedHealth Group, Inc.	10,838	2,883,341	U.S. Treasury Bills		
Johnson & Johnson Procter & Gamble Co.	10,838	1,497,486	2.11% due 12/13/18 <sup>1,2</sup>	\$ 2,690,000	2,678,402
Merck & Company, Inc.	10,838	902,047	2.00% due 10/25/18 <sup>2,3</sup>	337,000	336,532
	10,838	768,848	Total U.S. Treasury Bills		
Coca-Cola Co.	10,838	500,607	(Cost \$3,014,912)		3,014,934
Pfizer, Inc.	10,838	477,631	(======================================		
Total Consumer, Non-cyclical		7,029,960	REPURCHASE AGREEMENTS <sup>††,4</sup> - 12.6%		
CONSUMER, CYCLICAL - 13.1%			JPMorgan Chase & Co.		
Home Depot, Inc.	10,838	2,245,092	issued 09/28/18 at 2.24%		
McDonald's Corp.	10,838	1,813,089	due 10/01/18 <sup>1</sup>	3,588,920	3,588,920
Walmart, Inc.	10,838	1,017,797	Barclays Capital		
NIKE, Inc. — Class B	10,838	918,195	issued 09/28/18 at 2.23%		
Walgreens Boots Alliance, Inc.	10,838	790,090	due 10/01/18 <sup>1</sup>	1,773,256	1,773,256
Total Consumer, Cyclical		6,784,263	Bank of America Merrill Lynch		
TECHNOLOGY - 11.3%			issued 09/28/18 at 2.25% due 10/01/18 <sup>1</sup>	1,182,171	1,182,171
Apple, Inc.	10,838	2,446,570	, ,	1,102,171	1,102,171
International Business Machines Corp.	10,838	1,638,814	Total Repurchase Agreements		6.544.247
Microsoft Corp.	10,838	1,239,542	(Cost \$6,544,347)		6,544,347
Intel Corp.	10,838	512,529	Total Investments - 100.0%		
Total Technology	10,030		(Cost \$41,268,273)		\$ 51,850,132
iotai ietiinology		5,837,455	Other Assets & Liabilities, net - 0.0%		(15,355)
COMMUNICATIONS - 4.6%			Total Net Assets - 100.0%		\$ 51,834,777
Walt Disney Co.	10,838	1,267,396	10tal 14ct 733ct3 - 100.0/0		Ψ J1,0J <del>1</del> ,///
Verizon Communications, Inc.	10,838	578,641			

## **DOW 2x STRATEGY FUND**

## **Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**				
<b>Equity Futures Contracts F</b>	Purchased <sup>†</sup>							
Dow Jones Industrial Average Index Mini Futures Contracts			33	Dec 2018	\$ 4,368,540	\$	47,795	
Total Return Swap Agree	ements							V-l d
		Financing	Payment	Maturity		Notional	Value and Unrealized Appreciation	
Counterparty	Index	Rate Pay	Frequency	Date	Units	Amount		
OTC Equity Index Swap Ag	greements <sup>††</sup>							
Barclays Bank plc	Dow Jones Industrial							
	Average Index	2.70%	At Maturity	10/31/18	1,044	\$ 27,614,086	\$	76,222
BNP Paribas	Dow Jones Industrial							
	Average Index	2.76%	At Maturity	10/29/18	1,112	29,431,187		20,253
						\$ 57,045,273	\$	96,475

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

 $<sup>^{\</sup>dagger}$  Value determined based on Level 1 inputs.

 $<sup>^{\</sup>dagger\dagger}$  Value determined based on Level 2 inputs.

<sup>&</sup>lt;sup>1</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2018.

<sup>&</sup>lt;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, 2018.

<sup>&</sup>lt;sup>4</sup> Repurchase Agreements.

plc — Public Limited Company