

Dow 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 87.5%		
Consumer, Non-cyclical - 20.0%		
UnitedHealth Group, Inc.	4,907	\$ 2,358,501
Amgen, Inc.	4,907	1,089,452
Johnson & Johnson	4,907	812,206
Procter & Gamble Co.	4,907	744,588
Merck & Company, Inc.	4,907	566,219
Coca-Cola Co.	4,907	295,500
Total Consumer, Non-cyclical		5,866,466
Financial - 17.7%		
Goldman Sachs Group, Inc.	4,907	1,582,704
Visa, Inc. — Class A	4,907	1,165,314
American Express Co.	4,907	854,800
Travelers Companies, Inc.	4,907	852,149
JPMorgan Chase & Co.	4,907	713,674
Total Financial		5,168,641
Technology - 15.3%		
Microsoft Corp.	4,907	1,671,030
Salesforce, Inc.*	4,907	1,036,653
Apple, Inc.	4,907	951,811
International Business Machines Corp.	4,907	656,605
Intel Corp.	4,907	164,090
Total Technology		4,480,189
Consumer, Cyclical - 15.2%		
Home Depot, Inc.	4,907	1,524,311
McDonald's Corp.	4,907	1,464,298
Walmart, Inc.	4,907	771,282
NIKE, Inc. — Class B	4,907	541,586
Walgreens Boots Alliance, Inc.	4,907	139,800
Total Consumer, Cyclical		4,441,277
Industrial - 12.8%		
Caterpillar, Inc.	4,907	1,207,367
Boeing Co.*	4,907	1,036,162
Honeywell International, Inc.	4,907	1,018,203
3M Co.	4,907	491,142
Total Industrial		3,752,874
Communications - 3.0%		
Walt Disney Co.*	4,907	438,097
Cisco Systems, Inc.	4,907	253,888
Verizon Communications, Inc.	4,907	182,491
Total Communications		874,476
Energy - 2.6%		
Chevron Corp.	4,907	772,116
Basic Materials - 0.9%		
Dow, Inc.	4,907	261,347
Total Common Stocks (Cost \$15,943,167)		25,617,386

		Face Amount
U.S. TREASURY BILLS^{††} - 9.4%		
U.S. Treasury Bills		
5.00% due 08/03/23 ^{1,2}	\$ 2,000,000	1,991,193
5.11% due 07/18/23 ^{2,3}	495,000	493,964
5.10% due 08/03/23 ^{1,2}	150,000	149,339
5.01% due 08/03/23 ^{1,2}	100,000	99,560
Total U.S. Treasury Bills (Cost \$2,733,457)		2,734,056

REPURCHASE AGREEMENTS^{††,4} - 10.5%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ¹	1,668,932	1,668,932
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ¹	734,246	734,246
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ¹	667,496	667,496
Total Repurchase Agreements (Cost \$3,070,674)		3,070,674
Total Investments - 107.4% (Cost \$21,747,298)	\$	31,422,116
Other Assets & Liabilities, net - (7.4)%		(2,154,051)
Total Net Assets - 100.0%	\$	29,268,065

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	11	Sep 2023	\$ 1,904,540	\$ 27,521

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	5.56% (SOFR + 0.50%)	At Maturity	09/20/23	740	\$ 25,470,566	\$ 489,919
BNP Paribas	Dow Jones Industrial Average	Pay	5.62% (Federal Funds Rate + 0.55%)	At Maturity	09/21/23	159	5,479,366	76,576
							\$ 30,949,932	\$ 566,495

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- * 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, 2023.
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, 2023.
4 Repurchase Agreements.

plc — Public Limited Company

SOFr — Secured Overnight Financing Rate