

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**DOW 2x STRATEGY FUND**

	SHARES	VALUE	FACE AMOUNT	VALUE
<b>COMMON STOCKS† - 81.4%</b>				
<b>FINANCIAL - 18.1%</b>				
Goldman Sachs Group, Inc.	7,620	\$ 3,182,798		
Visa, Inc. — Class A	7,620	2,126,589		
Travelers Companies, Inc.	7,620	1,753,667		
American Express Co.	7,620	1,734,998		
JPMorgan Chase & Co.	7,620	1,526,286		
<b>Total Financial</b>		<u>10,324,338</u>		
<b>CONSUMER, NON-CYCLICAL - 17.3%</b>				
UnitedHealth Group, Inc.	7,620	3,769,614		
Amgen, Inc.	7,620	2,166,518		
Procter & Gamble Co.	7,620	1,236,345		
Johnson & Johnson	7,620	1,205,408		
Merck & Company, Inc.	7,620	1,005,459		
Coca-Cola Co.	7,620	466,192		
<b>Total Consumer, Non-cyclical</b>		<u>9,849,536</u>		
<b>TECHNOLOGY - 15.1%</b>				
Microsoft Corp.	7,620	3,205,886		
Salesforce, Inc.	7,620	2,294,992		
International Business Machines Corp.	7,620	1,455,115		
Apple, Inc.	7,620	1,306,678		
Intel Corp.	7,620	336,575		
<b>Total Technology</b>		<u>8,599,246</u>		
<b>INDUSTRIAL - 11.7%</b>				
Caterpillar, Inc.	7,620	2,792,197		
Honeywell International, Inc.	7,620	1,564,005		
Boeing Co.*	7,620	1,470,584		
3M Co.	7,620	808,253		
<b>Total Industrial</b>		<u>6,635,039</u>		
<b>CONSUMER, CYCLICAL - 11.0%</b>				
Home Depot, Inc.	7,620	2,923,032		
McDonald's Corp.	7,620	2,148,459		
NIKE, Inc. — Class B	7,620	716,128		
Walmart, Inc.	7,620	458,495		
<b>Total Consumer, Cyclical</b>		<u>6,246,114</u>		
<b>COMMUNICATIONS - 5.3%</b>				
Amazon.com, Inc.*	7,620	1,374,496		
Walt Disney Co.	7,620	932,383		
Cisco Systems, Inc.	7,620	380,314		
Verizon Communications, Inc.	7,620	319,735		
<b>Total Communications</b>		<u>3,006,928</u>		
<b>ENERGY - 2.1%</b>				
Chevron Corp.	7,620	1,201,979		
<b>BASIC MATERIALS - 0.8%</b>				
Dow, Inc.	7,620	441,426		
<b>Total Common Stocks</b>		<u>46,304,606</u>		
		(Cost \$32,657,947)		
<b>U.S. TREASURY BILLS†† - 7.1%</b>				
U.S. Treasury Bills				
			\$ 2,300,000	\$ 2,292,593
			900,000	897,102
			852,000	850,129
<b>Total U.S. Treasury Bills</b>				<u>4,039,824</u>
				(Cost \$4,039,854)
<b>REPURCHASE AGREEMENTS††,4 - 5.0%</b>				
J.P. Morgan Securities LLC				
			1,635,223	1,635,223
issued 03/28/24 at 5.31%				
due 04/01/24 <sup>1</sup>				
BofA Securities, Inc.				
			628,932	628,932
issued 03/28/24 at 5.31%				
due 04/01/24 <sup>1</sup>				
Barclays Capital, Inc.				
			570,073	570,073
issued 03/28/24 at 5.30%				
due 04/01/24 <sup>1</sup>				
<b>Total Repurchase Agreements</b>				<u>2,834,228</u>
				(Cost \$2,834,228)
<b>Total Investments - 93.5%</b>				<u>\$ 53,178,658</u>
				(Cost \$39,532,029)
<b>Other Assets &amp; Liabilities, net - 6.5%</b>				<u>3,688,454</u>
<b>Total Net Assets - 100.0%</b>				<u>\$ 56,867,112</u>

**DOW 2x STRATEGY FUND**

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Mini Futures Contracts	5	Jun 2024	\$ 1,003,900	\$ 23,041

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.93% (SOFR + 0.60%)	At Maturity	06/25/24	667	\$ 26,545,385	\$ 464,553
BNP Paribas	Dow Jones Industrial Average	Pay	5.88% (Federal Funds Rate + 0.55%)	At Maturity	06/26/24	1,005	<u>39,991,571</u>	<u>134,269</u>
							<u>\$ 66,536,956</u>	<u>\$ 598,822</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

<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 March 31, 2024.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate