

DOW 2x STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
COMMON STOCKS[†] - 84.5%				
FINANCIAL - 19.5%				
Goldman Sachs Group, Inc.	5,351	\$ 2,649,333		
Visa, Inc. — Class A	5,351	1,471,258		
American Express Co.	5,351	1,451,191		
Travelers Companies, Inc.	5,351	1,252,776		
JPMorgan Chase & Co.	5,351	1,128,312		
Total Financial		<u>7,952,870</u>		
CONSUMER, NON-CYCLICAL - 18.7%				
UnitedHealth Group, Inc.	5,351	3,128,623		
Amgen, Inc.	5,351	1,724,146		
Procter & Gamble Co.	5,351	926,793		
Johnson & Johnson	5,351	867,183		
Merck & Company, Inc.	5,351	607,659		
Coca-Cola Co.	5,351	384,523		
Total Consumer, Non-cyclical		<u>7,638,927</u>		
TECHNOLOGY - 15.5%				
Microsoft Corp.	5,351	2,302,536		
Salesforce, Inc.	5,351	1,464,622		
Apple, Inc.	5,351	1,246,783		
International Business Machines Corp.	5,351	1,182,999		
Intel Corp.*	5,351	125,534		
Total Technology		<u>6,322,474</u>		
INDUSTRIAL - 11.6%				
Caterpillar, Inc.	5,351	2,092,883		
Honeywell International, Inc.	5,351	1,106,105		
Boeing Co.*	5,351	813,566		
3M Co.	5,351	731,482		
Total Industrial		<u>4,744,036</u>		
CONSUMER, CYCLICAL - 11.5%				
Home Depot, Inc.	5,351	2,168,225		
McDonald's Corp.	5,351	1,629,433		
NIKE, Inc. — Class B	5,351	473,028		
Walmart, Inc.	5,351	432,094		
Total Consumer, Cyclical		<u>4,702,780</u>		
COMMUNICATIONS - 5.0%				
Amazon.com, Inc.*	5,351	997,052		
Walt Disney Co.	5,351	514,713		
Cisco Systems, Inc.	5,351	284,780		
Verizon Communications, Inc.	5,351	240,313		
Total Communications		<u>2,036,858</u>		
ENERGY - 2.0%				
Chevron Corp.	5,351	788,042		
BASIC MATERIALS - 0.7%				
Dow, Inc.	5,351	292,325		
Total Common Stocks (Cost \$19,095,503)		<u>34,478,312</u>		
U.S. TREASURY BILLS^{††} - 12.3%				
U.S. Treasury Bills				
4.85% due 12/12/24 ^{1,2}			\$ 2,750,000	\$ 2,725,415
4.62% due 10/10/24 ^{2,3}			1,132,000	1,130,686
4.74% due 12/12/24 ²			1,050,000	1,040,613
4.81% due 12/12/24 ²			50,000	49,553
4.75% due 12/12/24 ²			50,000	49,553
Total U.S. Treasury Bills (Cost \$4,992,949)				<u>4,995,820</u>
REPURCHASE AGREEMENTS^{††,4} - 3.7%				
J.P. Morgan Securities LLC				
issued 09/30/24 at 4.86%				
due 10/01/24 ¹			837,304	837,304
BofA Securities, Inc.				
issued 09/30/24 at 4.85%				
due 10/01/24 ¹			691,574	691,574
Total Repurchase Agreements (Cost \$1,528,878)				<u>1,528,878</u>
Total Investments - 100.5% (Cost \$25,617,330)				
				<u>\$ 41,003,010</u>
Other Assets & Liabilities, net - (0.5)%				
				<u>(210,707)</u>
Total Net Assets - 100.0%				
				<u>\$ 40,792,303</u>

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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	22	Dec 2024	\$ 4,691,720	\$ 91,149

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	5.44% (SOFR + 0.60%)	At Maturity	12/19/24	852	\$ 36,045,689	\$ 108,038
BNP Paribas	Dow Jones Industrial Average	Pay	5.73% (Federal Funds Rate + 0.90%)	At Maturity	12/19/24	155	<u>6,570,308</u>	<u>64,452</u>
							<u>\$ 42,615,997</u>	<u>\$ 172,490</u>

* 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, 2024.

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, 2024.

⁴ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate