

SCHEDULE OF INVESTMENTS

March 31, 2026

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 81.7%			COMMON STOCKS - 81.7% (continued)		
FINANCIAL - 22.1%			COMMUNICATIONS - 4.7%		
Goldman Sachs Group, Inc.	3,880	\$ 3,282,441	Amazon.com, Inc.*	3,880	\$ 808,088
American Express Co.	3,880	1,173,622	Walt Disney Co.	3,880	373,954
Visa, Inc. — Class A	3,880	1,172,691	Cisco Systems, Inc.	3,880	301,049
JPMorgan Chase & Co.	3,880	1,141,341	Verizon Communications, Inc.	3,880	194,776
Travelers Companies, Inc.	3,880	1,131,719	Total Communications		1,677,867
Total Financial		7,901,814	BASIC MATERIALS - 3.5%		
INDUSTRIAL - 13.9%			Sherwin-Williams Co.	3,880	1,243,734
Caterpillar, Inc.	3,880	2,748,825	ENERGY - 2.2%		
Honeywell International, Inc.	3,880	876,996	Chevron Corp.	3,880	802,772
Boeing Co.*	3,880	772,236	Total Common Stocks		29,204,954
3M Co.	3,880	563,493	(Cost \$14,090,742)		
Total Industrial		4,961,550	MONEY MARKET FUNDS^a - 0.7%		
TECHNOLOGY - 13.3%			Dreyfus Treasury Obligations		
Microsoft Corp.	3,880	1,436,260	Cash Management Fund		
Apple, Inc.	3,880	984,705	— Institutional Shares,		
International Business			3.54% ^{b,c}	257,041	257,041
Machines Corp.	3,880	940,473	Total Money Market Funds		257,041
Salesforce, Inc.	3,880	724,280	(Cost \$257,041)		
NVIDIA Corp.	3,880	676,672			
Total Technology		4,762,390			
CONSUMER, NON-CYCLICAL - 13.1%				FACE	
Amgen, Inc.	3,880	1,365,178		AMOUNT	
UnitedHealth Group, Inc.	3,880	1,049,889	REPURCHASE AGREEMENTS^d - 6.4%		
Johnson & Johnson	3,880	948,428	Bank of America Securities, Inc.		
Procter & Gamble Co.	3,880	560,427	issued 03/31/26 at 3.65% due		
Merck & Company, Inc.	3,880	466,725	04/01/26	\$ 1,492,115	1,492,115
Coca-Cola Co.	3,880	295,074	J.P. Morgan Securities LLC		
Total Consumer, Non-cyclical		4,685,721	issued 03/31/26 at 3.66% due		
CONSUMER, CYCLICAL - 8.9%			04/01/26	798,474	798,474
Home Depot, Inc.	3,880	1,276,093	Total Repurchase Agreements		2,290,589
McDonald's Corp.	3,880	1,205,865	(Cost \$2,290,589)		
Walmart, Inc.	3,880	482,206	Total Investments - 88.8%		\$ 31,752,584
NIKE, Inc. — Class B	3,880	204,942	(Cost \$16,638,372)		
Total Consumer, Cyclical		3,169,106	Other Assets & Liabilities, net - 11.2%		4,002,337
			Total Net Assets - 100.0%		\$ 35,754,921

* Non-income producing security.

^a A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^b Rate indicated is the 7-day yield as of March 31, 2026.

^c All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

^d Repurchase Agreements.

LLC — Limited Liability Company

DOW 2x STRATEGY FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^a
Equity Futures Contracts Purchased				
Dow Jones Industrial Average Mini Futures Contracts	97	Jun 2026	\$ 22,586,935	\$ (307,351)

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^b	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements								
Barclays Bank plc	Dow Jones Industrial Average	Pay	4.58% (SOFR + 0.90%)	At Maturity	06/16/26	317	\$ 14,668,078	\$ 35,273
BNP Paribas	Dow Jones Industrial Average	Pay	4.54% (Federal Funds Rate + 0.90%)	At Maturity	06/10/26	109	5,059,398	(13,441)
							\$ 19,727,476	\$ 21,832

^a Includes cumulative appreciation (depreciation).

^b Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate