

**DOW 2x STRATEGY FUND**

|                                       | SHARES | VALUE             |                                                   | SHARES        | VALUE                |
|---------------------------------------|--------|-------------------|---------------------------------------------------|---------------|----------------------|
| <b>COMMON STOCKS - 86.6%</b>          |        |                   | <b>COMMON STOCKS - 86.6% (continued)</b>          |               |                      |
| <b>FINANCIAL - 23.1%</b>              |        |                   | <b>CONSUMER, CYCLICAL - 7.6%</b>                  |               |                      |
| Goldman Sachs Group, Inc.             | 4,463  | \$ 4,513,744      | Home Depot, Inc.                                  | 4,463         | \$ 1,574,011         |
| Visa, Inc. — Class A                  | 4,463  | 1,531,211         | McDonald's Corp.                                  | 4,463         | 1,206,394            |
| American Express Co.                  | 4,463  | 1,509,610         | Walmart, Inc.                                     | 4,463         | 505,479              |
| Travelers Companies, Inc.             | 4,463  | 1,473,325         | NIKE, Inc. — Class B                              | 4,463         | 183,206              |
| JPMorgan Chase & Co.                  | 4,463  | 1,460,874         | <b>Total Consumer, Cyclical</b>                   |               | <b>3,469,090</b>     |
| <b>Total Financial</b>                |        | <b>10,488,764</b> | <b>BASIC MATERIALS - 3.4%</b>                     |               |                      |
| <b>INDUSTRIAL - 16.4%</b>             |        |                   | Sherwin-Williams Co.                              | 4,463         | 1,536,700            |
| Caterpillar, Inc.                     | 4,463  | 4,752,649         | <b>ENERGY - 1.6%</b>                              |               |                      |
| Honeywell International, Inc.         | 4,463  | 999,266           | Chevron Corp.                                     | 4,463         | 739,787              |
| Boeing Co.*                           | 4,463  | 966,105           | <b>Total Common Stocks</b>                        |               | <b>39,286,049</b>    |
| 3M Co.                                | 4,463  | 722,604           | (Cost \$19,997,540)                               |               |                      |
| <b>Total Industrial</b>               |        | <b>7,440,624</b>  | <b>MONEY MARKET FUNDS<sup>(a)</sup> - 2.4%</b>    |               |                      |
| <b>CONSUMER, NON-CYCLICAL - 13.7%</b> |        |                   | BNY Dreyfus Treasury                              |               |                      |
| UnitedHealth Group, Inc.              | 4,463  | 1,854,957         | Obligations Cash                                  |               |                      |
| Amgen, Inc.                           | 4,463  | 1,616,142         | Management Fund —                                 |               |                      |
| Johnson & Johnson                     | 4,463  | 1,133,468         | Institutional Shares,                             | 1,107,041     | 1,107,041            |
| Procter & Gamble Co.                  | 4,463  | 654,454           | 3.52% <sup>(b),(c)</sup>                          |               |                      |
| Merck & Company, Inc.                 | 4,463  | 573,495           | <b>Total Money Market Funds</b>                   |               | <b>1,107,041</b>     |
| Coca-Cola Co.                         | 4,463  | 362,708           | (Cost \$1,107,041)                                |               |                      |
| <b>Total Consumer, Non-cyclical</b>   |        | <b>6,195,224</b>  |                                                   |               |                      |
| <b>TECHNOLOGY - 12.8%</b>             |        |                   |                                                   | <b>FACE</b>   |                      |
| Microsoft Corp.                       | 4,463  | 1,664,788         |                                                   | <b>AMOUNT</b> |                      |
| Apple, Inc.                           | 4,463  | 1,291,414         | <b>REPURCHASE AGREEMENTS<sup>(d)</sup> - 4.3%</b> |               |                      |
| International Business                |        |                   | J.P. Morgan Securities LLC                        |               |                      |
| Machines Corp.                        | 4,463  | 1,255,040         | issued 06/30/26 at 3.64% due                      |               |                      |
| NVIDIA Corp.                          | 4,463  | 893,002           | 07/01/26                                          | \$965,092     | 965,092              |
| Salesforce, Inc.                      | 4,463  | 699,174           | Bank of America Securities, Inc.                  |               |                      |
| <b>Total Technology</b>               |        | <b>5,803,418</b>  | issued 06/30/26 at 3.63% due                      |               |                      |
| <b>COMMUNICATIONS - 8.0%</b>          |        |                   | 07/01/26                                          | 965,046       | 965,046              |
| Alphabet, Inc. — Class A              | 4,463  | 1,594,942         | <b>Total Repurchase Agreements</b>                |               | <b>1,930,138</b>     |
| Amazon.com, Inc.*                     | 4,463  | 1,063,712         | (Cost \$1,930,138)                                |               |                      |
| Cisco Systems, Inc.                   | 4,463  | 524,224           | <b>Total Investments - 93.3%</b>                  |               |                      |
| Walt Disney Co.                       | 4,463  | 429,564           | (Cost \$23,034,719)                               |               | <b>\$ 42,323,228</b> |
| <b>Total Communications</b>           |        | <b>3,612,442</b>  | <b>Other Assets &amp; Liabilities, net - 6.7%</b> |               |                      |
|                                       |        |                   |                                                   |               | <b>3,055,331</b>     |
|                                       |        |                   | <b>Total Net Assets - 100.0%</b>                  |               |                      |
|                                       |        |                   |                                                   |               | <b>\$ 45,378,559</b> |

\* Non-income producing security.

<sup>(a)</sup> A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

<sup>(b)</sup> Rate indicated is the 7-day yield as of June 30, 2026.

<sup>(c)</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.

<sup>(d)</sup> Repurchase Agreements .

LLC — Limited Liability Company

**DOW 2x STRATEGY FUND**

**Futures Contracts**

| Description                                         | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Appreciation <sup>(a)</sup> |
|-----------------------------------------------------|---------------------|-----------------|-----------------|--------------------------------------------------|
| <b>Equity Futures Contracts Purchased</b>           |                     |                 |                 |                                                  |
| Dow Jones Industrial Average Mini Futures Contracts | 15                  | Sep 2026        | \$ 3,950,475    | \$ 25,150                                        |

**Total Return Swap Agreements**

| Counterparty                            | Reference Obligation         | Type <sup>(b)</sup> | Financing Rate                     | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Appreciation |
|-----------------------------------------|------------------------------|---------------------|------------------------------------|-------------------|---------------|-------|-----------------|-----------------------------------|
| <b>OTC Equity Index Swap Agreements</b> |                              |                     |                                    |                   |               |       |                 |                                   |
| BNP Paribas                             | Dow Jones Industrial Average | Pay                 | 4.53% (Federal Funds Rate + 0.90%) | At Maturity       | 09/22/26      | 441   | \$ 23,054,134   | \$ 1,005,284                      |
| Barclays Bank plc                       | Dow Jones Industrial Average | Pay                 | 4.58% (SOFR + 0.90%)               | At Maturity       | 09/28/26      | 469   | 24,536,212      | 156,409                           |
|                                         |                              |                     |                                    |                   |               |       | \$ 47,590,346   | \$ 1,161,693                      |

<sup>(a)</sup> Includes cumulative appreciation (depreciation).

<sup>(b)</sup> 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