

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 72.9%		
Technology - 18.3%		
Apple, Inc.	11,076	\$ 1,826,432
Microsoft Corp.	5,543	1,598,047
NVIDIA Corp.	1,832	508,875
Broadcom, Inc.	311	199,519
Salesforce, Inc.*	745	148,836
Accenture plc — Class A	469	134,045
Adobe, Inc.*	341	131,411
Texas Instruments, Inc.	675	125,557
Advanced Micro Devices, Inc.*	1,201	117,710
Oracle Corp.	1,144	106,301
QUALCOMM, Inc.	830	105,891
Intel Corp.	3,081	100,656
Intuit, Inc.	209	93,178
International Business Machines Corp.	673	88,224
Applied Materials, Inc.	628	77,137
Analog Devices, Inc.	377	74,352
ServiceNow, Inc.*	151	70,173
Fiserv, Inc.*	473	53,463
Lam Research Corp.	100	53,012
Micron Technology, Inc.	813	49,056
Activision Blizzard, Inc.	530	45,363
Synopsys, Inc.*	114	44,033
Cadence Design Systems, Inc.*	204	42,858
KLA Corp.	103	41,115
NXP Semiconductor N.V.	193	35,990
Roper Technologies, Inc.	79	34,815
Microchip Technology, Inc.	408	34,182
MSCI, Inc. — Class A	60	33,581
Autodesk, Inc.*	161	33,514
Fortinet, Inc.*	483	32,100
Paychex, Inc.	239	27,387
ON Semiconductor Corp.*	322	26,507
Fidelity National Information Services, Inc.	442	24,014
Electronic Arts, Inc.	194	23,367
Cognizant Technology Solutions Corp. — Class A	379	23,093
ANSYS, Inc.*	65	21,632
HP, Inc.	644	18,901
Monolithic Power Systems, Inc.	33	16,518
Hewlett Packard Enterprise Co.	955	15,213
Take-Two Interactive Software, Inc.*	118	14,077
Skyworks Solutions, Inc.	118	13,922
Fair Isaac Corp.*	19	13,351
Broadridge Financial Solutions, Inc.	88	12,898
EPAM Systems, Inc.*	43	12,857
Teradyne, Inc.	116	12,471
Zebra Technologies Corp. — Class A*	38	12,084
Tyler Technologies, Inc.*	31	10,994
Paycom Software, Inc.*	36	10,944
NetApp, Inc.	161	10,280
PTC, Inc.*	79	10,130
Seagate Technology Holdings plc	143	9,455
Leidos Holdings, Inc.	102	9,390
Akamai Technologies, Inc.*	117	9,161
Western Digital Corp.*	238	8,966
Ceridian HCM Holding, Inc.*	115	8,420
Jack Henry & Associates, Inc.	54	8,139
Qorvo, Inc.*	74	7,516
DXC Technology Co.*	170	4,345
Total Technology		6,435,458
Consumer, Non-cyclical - 15.6%		
UnitedHealth Group, Inc.	696	328,923
Johnson & Johnson	1,947	301,785
Procter & Gamble Co.	1,757	261,248
AbbVie, Inc.	1,317	209,890
Eli Lilly & Co.	587	201,587
Merck & Company, Inc.	1,888	200,864
PepsiCo, Inc.	1,026	187,040
Coca-Cola Co.	2,898	179,763
Pfizer, Inc.	4,180	170,544
Thermo Fisher Scientific, Inc.	292	168,300
Abbott Laboratories	1,298	131,435
Danaher Corp.	488	122,995
Philip Morris International, Inc.	1,154	112,226
Bristol-Myers Squibb Co.	1,583	109,718
Amgen, Inc.	398	96,217
S&P Global, Inc.	245	84,469
Elevance Health, Inc.	178	81,846
Medtronic plc	991	79,894
Gilead Sciences, Inc.	929	77,079
Stryker Corp.	251	71,653
CVS Health Corp.	956	71,040

Mondelez International, Inc. — Class A	1,015	70,766
Automatic Data Processing, Inc.	309	68,793
Intuitive Surgical, Inc.*	261	66,678
Regeneron Pharmaceuticals, Inc.*	80	65,734
PayPal Holdings, Inc.*	843	64,017
Vertex Pharmaceuticals, Inc.*	191	60,178
Altria Group, Inc.	1,330	59,345
Zoetis, Inc.	347	57,755
Cigna Group	222	56,728
Boston Scientific Corp.*	1,067	53,382
Becton Dickinson and Co.	211	52,231
Colgate-Palmolive Co.	622	46,743
Humana, Inc.	93	45,148
Estee Lauder Companies, Inc. — Class A	173	42,638
HCA Healthcare, Inc.	158	41,661
Edwards Lifesciences Corp.*	460	38,056
Moderna, Inc.*	246	37,781
General Mills, Inc.	439	37,517
McKesson Corp.	102	36,317
Moody's Corp.	117	35,804
Kimberly-Clark Corp.	251	33,689
Dexcom, Inc.*	288	33,460
Archer-Daniels-Midland Co.	407	32,422
Corteva, Inc.	531	32,025
IDEXX Laboratories, Inc.*	62	31,005
Monster Beverage Corp.*	567	30,623
Biogen, Inc.*	107	29,749
Cintas Corp.	64	29,611
Sysco Corp.	378	29,193
Hershey Co.	109	27,731

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 72.9% (continued)		
Consumer, Non-cyclical - 15.6% (continued)		
IQVIA Holdings, Inc.*	138	\$ 27,447
Constellation Brands, Inc. — Class A	121	27,333
Illumina, Inc.*	117	27,208
Centene Corp.*	410	25,916
Kroger Co.	485	23,945
ResMed, Inc.	109	23,870
Kraft Heinz Co.	593	22,931
Keurig Dr Pepper, Inc.	633	22,332
Verisk Analytics, Inc. — Class A	116	22,256
GE HealthCare Technologies, Inc.*	270	22,148
CoStar Group, Inc.*	303	20,862
Global Payments, Inc.	196	20,627
United Rentals, Inc.	52	20,580
Zimmer Biomet Holdings, Inc.	156	20,155
Gartner, Inc.*	59	19,220
AmerisourceBergen Corp. — Class A	120	19,213
West Pharmaceutical Services, Inc.	55	19,056
Equifax, Inc.	91	18,458
Align Technology, Inc.*	54	18,044
Quanta Services, Inc.	106	17,664
Insulet Corp.*	52	16,586
Church & Dwight Company, Inc.	182	16,091
McCormick & Company, Inc.	187	15,560
Baxter International, Inc.	376	15,251
Laboratory Corporation of America Holdings	66	15,142
Hologic, Inc.*	184	14,849
Clorox Co.	92	14,558
Cardinal Health, Inc.	192	14,496
STERIS plc	74	14,155
Cooper Companies, Inc.	37	13,814
Waters Corp.*	44	13,624
Conagra Brands, Inc.	355	13,334
Kellogg Co.	191	12,789
Tyson Foods, Inc. — Class A	213	12,635
PerkinElmer, Inc.	94	12,526
J M Smucker Co.	79	12,432
Quest Diagnostics, Inc.	83	11,743
FleetCor Technologies, Inc.*	55	11,597
Molina Healthcare, Inc.*	43	11,502
Lamb Weston Holdings, Inc.	107	11,184
MarketAxess Holdings, Inc.	28	10,956
Avery Dennison Corp.	60	10,736
Bunge Ltd.	112	10,698
Incyte Corp.*	138	9,973
Teleflex, Inc.	35	8,866
Catalent, Inc.*	134	8,805
Brown-Forman Corp. — Class B	136	8,741
Viatis, Inc.	903	8,687
Bio-Techne Corp.	117	8,680
Hormel Foods Corp.	216	8,614
Henry Schein, Inc.*	101	8,236
Campbell Soup Co.	149	8,192
Charles River Laboratories International, Inc.*	38	7,669
Bio-Rad Laboratories, Inc. — Class A*	16	7,664
Molson Coors Beverage Co. — Class B	140	7,235
Rollins, Inc.	172	6,455
Robert Half International, Inc.	80	6,446
Dentsply Sirona, Inc.	160	6,285
Universal Health Services, Inc. — Class B	48	6,101
Organon & Co.	189	4,445
DaVita, Inc.*	41	3,325
Total Consumer, Non-cyclical		5,475,238
Financial - 10.3%		
Berkshire Hathaway, Inc. — Class B*	1,342	414,369
JPMorgan Chase & Co.	2,184	284,597
Visa, Inc. — Class A	1,210	272,807
Mastercard, Inc. — Class A	628	228,221
Bank of America Corp.	5,198	148,663
Wells Fargo & Co.	2,838	106,085
Prologis, Inc. REIT	687	85,717
Morgan Stanley	973	85,429
Goldman Sachs Group, Inc.	252	82,432
BlackRock, Inc. — Class A	112	74,941
American Express Co.	443	73,073
American Tower Corp. — Class A REIT	347	70,906
Citigroup, Inc.	1,442	67,615
Progressive Corp.	436	62,374
Marsh & McLennan Companies, Inc.	369	61,457
Chubb Ltd.	309	60,002
Charles Schwab Corp.	1,136	59,504
CME Group, Inc. — Class A	268	51,327

Equinix, Inc. REIT	69	49,752
Aon plc — Class A	153	48,239
Intercontinental Exchange, Inc.	416	43,385
Crown Castle, Inc. REIT	322	43,096
PNC Financial Services Group, Inc.	299	38,003
U.S. Bancorp	1,038	37,420
Public Storage REIT	118	35,652
Truist Financial Corp.	988	33,691
Arthur J Gallagher & Co.	158	30,227
Realty Income Corp. REIT	467	29,570
Travelers Companies, Inc.	172	29,483
MetLife, Inc.	491	28,449
American International Group, Inc.	553	27,849
Capital One Financial Corp.	284	27,309
Simon Property Group, Inc. REIT	243	27,209
Aflac, Inc.	417	26,905
Welltower, Inc. REIT	352	25,235
Bank of New York Mellon Corp.	548	24,901
VICI Properties, Inc. REIT	747	24,367
Ameriprise Financial, Inc.	78	23,907
Prudential Financial, Inc.	274	22,671
Allstate Corp.	196	21,719
Digital Realty Trust, Inc. REIT	214	21,038
SBA Communications Corp. REIT	80	20,886
State Street Corp.	260	19,679
Discover Financial Services	199	19,669

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March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 72.9% (continued)		
Financial - 10.3% (continued)		
T. Rowe Price Group, Inc.	167	\$ 18,854
Arch Capital Group Ltd.*	275	18,664
Willis Towers Watson plc	80	18,590
AvalonBay Communities, Inc. REIT	104	17,478
CBRE Group, Inc. — Class A*	235	17,110
Weyerhaeuser Co. REIT	546	16,451
Hartford Financial Services Group, Inc.	235	16,377
Extra Space Storage, Inc. REIT	100	16,293
Equity Residential REIT	254	15,240
M&T Bank Corp.	126	15,066
Alexandria Real Estate Equities, Inc. REIT	117	14,694
Nasdaq, Inc.	252	13,777
Northern Trust Corp.	155	13,660
Fifth Third Bancorp	509	13,560
Invitation Homes, Inc. REIT	433	13,523
Raymond James Financial, Inc.	144	13,431
Cincinnati Financial Corp.	117	13,113
Mid-America Apartment Communities, Inc. REIT	86	12,989
Ventas, Inc. REIT	298	12,918
Regions Financial Corp.	696	12,918
Principal Financial Group, Inc.	169	12,560
Huntington Bancshares, Inc.	1,075	12,040
Iron Mountain, Inc. REIT	216	11,428
Citizens Financial Group, Inc.	367	11,146
Cboe Global Markets, Inc.	79	10,605
Everest Re Group Ltd.	29	10,383
Brown & Brown, Inc.	175	10,048
Essex Property Trust, Inc. REIT	48	10,039
W R Berkley Corp.	152	9,464
Synchrony Financial	325	9,451
UDR, Inc. REIT	230	9,444
Kimco Realty Corp. REIT	461	9,003
Healthpeak Properties, Inc. REIT	407	8,942
Host Hotels & Resorts, Inc. REIT	532	8,773
KeyCorp	695	8,701
Camden Property Trust REIT	82	8,597
Loews Corp.	145	8,413
Globe Life, Inc.	67	7,371
Regency Centers Corp. REIT	115	7,036
Boston Properties, Inc. REIT	106	5,737
Franklin Resources, Inc.	212	5,711
Invesco Ltd.	339	5,560
Federal Realty Investment Trust REIT	55	5,436
Assurant, Inc.	39	4,683
Comerica, Inc.	98	4,255
Zions Bancorp North America	111	3,322
Lincoln National Corp.	115	2,584
First Republic Bank ¹	138	1,931
Total Financial		3,597,199
Communications - 8.8%		
Amazon.com, Inc.*	6,639	685,742
Alphabet, Inc. — Class A*	4,435	460,043
Alphabet, Inc. — Class C*	3,867	402,168
Meta Platforms, Inc. — Class A*	1,658	351,397
Cisco Systems, Inc.	3,059	159,909
Walt Disney Co.*	1,360	136,177
Verizon Communications, Inc.	3,128	121,648
Comcast Corp. — Class A	3,133	118,772
Netflix, Inc.*	332	114,699
AT&T, Inc.	5,308	102,179
Booking Holdings, Inc.*	29	76,920
T-Mobile US, Inc.*	441	63,875
Motorola Solutions, Inc.	125	35,766
Arista Networks, Inc.*	184	30,886
Charter Communications, Inc. — Class A*	78	27,893
Warner Bros Discovery, Inc.*	1,646	24,855
Corning, Inc.	567	20,004
CDW Corp.	101	19,684
eBay, Inc.	404	17,926
VeriSign, Inc.*	68	14,370
Omnicom Group, Inc.	151	14,245
FactSet Research Systems, Inc.	28	11,622
Interpublic Group of Companies, Inc.	289	10,763
Expedia Group, Inc.*	110	10,673
Etsy, Inc.*	94	10,465
Paramount Global — Class B	376	8,388
Juniper Networks, Inc.	241	8,295
Match Group, Inc.*	208	7,985
Fox Corp. — Class A	221	7,525
Gen Digital, Inc.	424	7,276
F5, Inc.*	45	6,556
News Corp. — Class A	285	4,922

Fox Corp. — Class B	103	3,225
DISH Network Corp. — Class A*	187	1,745
News Corp. — Class B	88	1,534
Total Communications		3,100,132
Consumer, Cyclical - 6.9%		
Tesla, Inc.*	2,003	415,542
Home Depot, Inc.	759	223,996
Costco Wholesale Corp.	330	163,967
Walmart, Inc.	1,044	153,938
McDonald's Corp.	545	152,387
NIKE, Inc. — Class B	928	113,810
Lowe's Companies, Inc.	450	89,987
Starbucks Corp.	856	89,135
TJX Companies, Inc.	861	67,468
Target Corp.	343	56,811
O'Reilly Automotive, Inc.*	46	39,053
General Motors Co.	1,039	38,111
Ford Motor Co.	2,916	36,742
Chipotle Mexican Grill, Inc. — Class A*	21	35,874
Dollar General Corp.	166	34,936
AutoZone, Inc.*	14	34,414
Marriott International, Inc. — Class A	200	33,208
PACCAR, Inc.	389	28,475
Hilton Worldwide Holdings, Inc.	198	27,892
Yum! Brands, Inc.	209	27,605
Ross Stores, Inc.	256	27,169
Cummins, Inc.	105	25,082
Copart, Inc.*	319	23,992
Fastenal Co.	425	22,924
DR Horton, Inc.	233	22,762
WW Grainger, Inc.	33	22,731

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 72.9% (continued)		
Consumer, Cyclical - 6.9% (continued)		
Aptiv plc*	202	\$ 22,662
Dollar Tree, Inc.*	155	22,250
Ulta Beauty, Inc.*	38	20,735
Lennar Corp. — Class A	189	19,866
Tractor Supply Co.	82	19,273
Walgreens Boots Alliance, Inc.	533	18,431
Genuine Parts Co.	105	17,568
Delta Air Lines, Inc.*	478	16,692
Southwest Airlines Co.	443	14,415
Darden Restaurants, Inc.	91	14,120
Las Vegas Sands Corp.*	245	14,075
Best Buy Company, Inc.	147	11,506
NVR, Inc.*	2	11,144
United Airlines Holdings, Inc.*	243	10,753
LKQ Corp.	189	10,728
Royal Caribbean Cruises Ltd.*	163	10,644
MGM Resorts International	234	10,395
Pool Corp.	29	9,931
PulteGroup, Inc.	168	9,791
Wynn Resorts Ltd.*	77	8,617
Domino's Pizza, Inc.	26	8,577
BorgWarner, Inc.	174	8,545
Caesars Entertainment, Inc.*	160	7,810
Tapestry, Inc.	176	7,587
CarMax, Inc.*	118	7,585
Carnival Corp.*	746	7,572
Live Nation Entertainment, Inc.*	106	7,420
American Airlines Group, Inc.*	485	7,154
Bath & Body Works, Inc.	170	6,219
VF Corp.	246	5,636
Whirlpool Corp.	41	5,413
Advance Auto Parts, Inc.	44	5,351
Hasbro, Inc.	97	5,208
Norwegian Cruise Line Holdings Ltd.*	314	4,223
Alaska Air Group, Inc.*	95	3,986
Ralph Lauren Corp. — Class A	31	3,616
Newell Brands, Inc.	280	3,483
Total Consumer, Cyclical		2,406,992
Industrial - 5.8%		
Raytheon Technologies Corp.	1,091	106,842
United Parcel Service, Inc. — Class B	543	105,337
Honeywell International, Inc.	498	95,178
Union Pacific Corp.	456	91,775
Boeing Co.*	419	89,008
Caterpillar, Inc.	388	88,790
Deere & Co.	201	82,989
Lockheed Martin Corp.	169	79,891
General Electric Co.	811	77,531
Eaton Corporation plc	296	50,717
Illinois Tool Works, Inc.	207	50,394
Northrop Grumman Corp.	107	49,404
CSX Corp.	1,566	46,886
Waste Management, Inc.	277	45,198
3M Co.	410	43,095
FedEx Corp.	173	39,529
General Dynamics Corp.	168	38,339
Emerson Electric Co.	426	37,122
Amphenol Corp. — Class A	443	36,202
Norfolk Southern Corp.	170	36,040
Parker-Hannifin Corp.	96	32,266
Trane Technologies plc	171	31,461
TE Connectivity Ltd.	236	30,951
Johnson Controls International plc	512	30,833
Agilent Technologies, Inc.	220	30,435
TransDigm Group, Inc.	39	28,745
Carrier Global Corp.	621	28,411
L3Harris Technologies, Inc.	142	27,866
Otis Worldwide Corp.	309	26,080
Rockwell Automation, Inc.	85	24,943
AMETEK, Inc.	171	24,851
Mettler-Toledo International, Inc.*	16	24,483
Old Dominion Freight Line, Inc.	67	22,836
Keysight Technologies, Inc.*	133	21,477
Republic Services, Inc. — Class A	153	20,689
Fortive Corp.	263	17,929
Ingersoll Rand, Inc.	302	17,570
Vulcan Materials Co.	99	16,984
Martin Marietta Materials, Inc.	46	16,333
Dover Corp.	104	15,802
Teledyne Technologies, Inc.*	35	15,658
Xylem, Inc.	134	14,030
Westinghouse Air Brake Technologies Corp.	135	13,643

Expeditors International of Washington, Inc.	119	13,104
IDEX Corp.	56	12,938
Ball Corp.	234	12,896
Amcor plc	1,106	12,586
Howmet Aerospace, Inc.	274	11,610
Garmin Ltd.	114	11,505
Jacobs Solutions, Inc.	94	11,046
Textron, Inc.	155	10,948
J.B. Hunt Transport Services, Inc.	62	10,878
Snap-on, Inc.	40	9,875
Trimble, Inc.*	184	9,645
Packaging Corporation of America	69	9,579
Nordson Corp.	40	8,890
Stanley Black & Decker, Inc.	110	8,864
CH Robinson Worldwide, Inc.	88	8,745
Masco Corp.	168	8,353
Allegion plc	65	6,937
Pentair plc	123	6,798
A O Smith Corp.	94	6,500
Huntington Ingalls Industries, Inc.	30	6,211
Westrock Co.	190	5,790
Generac Holdings, Inc.*	47	5,076
Sealed Air Corp.	108	4,958
Mohawk Industries, Inc.*	39	3,908
Total Industrial		2,042,183
Energy - 3.5%		
Exxon Mobil Corp.	3,067	336,327
Chevron Corp.	1,325	216,187
ConocoPhillips	911	90,380
Schlumberger Ltd.	1,058	51,948

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 72.9% (continued)		
Energy - 3.5% (continued)		
EOG Resources, Inc.	437	\$ 50,093
Marathon Petroleum Corp.	338	45,573
Valero Energy Corp.	287	40,065
Pioneer Natural Resources Co.	177	36,151
Phillips 66	347	35,179
Occidental Petroleum Corp.	541	33,775
Hess Corp.	207	27,394
Williams Companies, Inc.	907	27,083
Kinder Morgan, Inc.	1,473	25,792
Devon Energy Corp.	487	24,647
Baker Hughes Co.	749	21,616
Halliburton Co.	673	21,294
Enphase Energy, Inc.*	101	21,238
ONEOK, Inc.	333	21,159
Diamondback Energy, Inc.	137	18,518
First Solar, Inc.*	74	16,095
Coterra Energy, Inc. — Class A	587	14,405
SolarEdge Technologies, Inc.*	42	12,766
Targa Resources Corp.	169	12,329
Marathon Oil Corp.	473	11,333
Equities Corp.	273	8,712
APA Corp.	239	8,618
Total Energy		1,228,677
Utilities - 2.1%		
NextEra Energy, Inc.	1,480	114,078
Southern Co.	811	56,429
Duke Energy Corp.	573	55,277
Sempra Energy	234	35,371
American Electric Power Company, Inc.	383	34,849
Dominion Energy, Inc.	621	34,720
Exelon Corp.	740	30,999
Xcel Energy, Inc.	408	27,516
Consolidated Edison, Inc.	264	25,257
Public Service Enterprise Group, Inc.	372	23,231
WEC Energy Group, Inc.	235	22,276
American Water Works Company, Inc.	144	21,095
Eversource Energy	259	20,269
Edison International	284	20,048
PG&E Corp.*	1,199	19,388
Constellation Energy Corp.	244	19,154
Ameren Corp.	193	16,673
Entergy Corp.	152	16,377
FirstEnergy Corp.	404	16,184
DTE Energy Co.	144	15,774
PPL Corp.	548	15,229
CenterPoint Energy, Inc.	469	13,817
CMS Energy Corp.	217	13,319
Atmos Energy Corp.	107	12,022
AES Corp.	497	11,968
Evergy, Inc.	171	10,452
Alliant Energy Corp.	187	9,986
NiSource, Inc.	302	8,444
Pinnacle West Capital Corp.	84	6,656
NRG Energy, Inc.	172	5,898
Total Utilities		732,756
Basic Materials - 1.6%		
Linde plc	367	130,446
Air Products and Chemicals, Inc.	165	47,390
Freeport-McMoRan, Inc.	1,064	43,528
Sherwin-Williams Co.	176	39,560
Ecolab, Inc.	185	30,623
Nucor Corp.	188	29,040
Newmont Corp.	591	28,971
Dow, Inc.	525	28,780
DuPont de Nemours, Inc.	341	24,474
PPG Industries, Inc.	175	23,376
Albemarle Corp.	87	19,230
LyondellBasell Industries N.V. — Class A	189	17,745
International Flavors & Fragrances, Inc.	190	17,472
Steel Dynamics, Inc.	124	14,020
Mosaic Co.	254	11,654
FMC Corp.	94	11,480
CF Industries Holdings, Inc.	146	10,584
International Paper Co.	265	9,556
Celanese Corp. — Class A	74	8,058
Eastman Chemical Co.	88	7,422
Total Basic Materials		553,409
Total Common Stocks		25,572,044
(Cost \$21,921,944)		
MUTUAL FUNDS[†] - 11.0%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	202,415	1,965,449
Guggenheim Strategy Fund II ²	78,932	1,910,933

Total Mutual Funds		
(Cost \$3,941,469)		3,876,382
		Face
		Amount
U.S. TREASURY BILLS^{††} - 2.1%		
U.S. Treasury Bills		
4.21% due 05/02/23 ^{3,4}	\$ 500,000	498,152
3.36% due 04/11/23 ^{4,5}	226,000	225,770
Total U.S. Treasury Bills		723,922
(Cost \$723,962)		
REPURCHASE AGREEMENTS^{††,6} - 11.5%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 ³		
	2,258,827	2,258,827
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23 ³		
	892,424	892,424
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23 ³		
	892,424	892,424
Total Repurchase Agreements		4,043,675
(Cost \$4,043,675)		

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,7} - 0.0%		
Money Market Fund		
First American Government Obligations Fund – Class X, 4.65% ⁸	1,442	\$ 1,442
Total Securities Lending Collateral		1,442
(Cost \$1,442)		1,442
Total Investments - 97.5%		
(Cost \$30,632,492)		\$ 34,217,465
Other Assets & Liabilities, net - 2.5%		888,104
Total Net Assets - 100.0%		\$ 35,105,569

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	26	Jun 2023	\$ 5,379,075	\$ 271,519

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^{††}								
Goldman Sachs International	S&P 500 Index	Pay	5.33% (Federal Funds Rate + 0.50%)	At Maturity	06/28/23	2,925	\$ 12,017,757	\$ 261,121
Barclays Bank plc	S&P 500 Index	Pay	5.27% (SOFR + 0.45%)	At Maturity	06/27/23	1,326	5,450,366	174,785
BNP Paribas	S&P 500 Index	Pay	5.43% (Federal Funds Rate + 0.60%)	At Maturity	06/28/23	1,019	4,185,959	140,617
							<u>\$ 21,654,082</u>	<u>\$ 576,523</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 on loan at March 31, 2023.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ All or a portion of this security is pledged as futures collateral at March 31, 2023.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate