

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

	Shares	Value
COMMON STOCKS[†] - 70.9%		
Technology - 18.8%		
Apple, Inc.	9,300	\$ 1,592,253
Microsoft Corp.	4,702	1,484,656
NVIDIA Corp.	1,563	679,889
Broadcom, Inc.	261	216,781
Adobe, Inc.*	288	146,851
Salesforce, Inc.*	616	124,913
Accenture plc — Class A	399	122,537
Oracle Corp.	996	105,496
Advanced Micro Devices, Inc.*	1,022	105,082
Intel Corp.	2,650	94,208
Texas Instruments, Inc.	575	91,431
Intuit, Inc.	177	90,436
International Business Machines Corp.	577	80,953
QUALCOMM, Inc.	706	78,408
Applied Materials, Inc.	531	73,517
ServiceNow, Inc.*	128	71,547
Analog Devices, Inc.	317	55,504
Lam Research Corp.	84	52,649
Micron Technology, Inc.	693	47,145
Synopsys, Inc.*	96	44,061
Fiserv, Inc.*	386	43,603
Activision Blizzard, Inc.	453	42,414
Cadence Design Systems, Inc.*	172	40,300
KLA Corp.	87	39,903
Roper Technologies, Inc.	68	32,931
NXP Semiconductor N.V.	163	32,587
Autodesk, Inc.*	135	27,933
Microchip Technology, Inc.	344	26,849
MSCI, Inc. — Class A	50	25,654
ON Semiconductor Corp.*	273	25,375
Fortinet, Inc.*	413	24,235
Paychex, Inc.	203	23,412
Cognizant Technology Solutions Corp. — Class A	320	21,677
Fidelity National Information Services, Inc.	375	20,726
Electronic Arts, Inc.	156	18,782
ANSYS, Inc.*	54	16,068
Hewlett Packard Enterprise Co.	817	14,191
HP, Inc.	549	14,109
Take-Two Interactive Software, Inc.*	100	14,039
Monolithic Power Systems, Inc.	30	13,860
Broadridge Financial Solutions, Inc.	75	13,429
Fair Isaac Corp.*	15	13,028
PTC, Inc.*	75	10,626
Tyler Technologies, Inc.*	27	10,426
Akamai Technologies, Inc.*	96	10,228
NetApp, Inc.	133	10,092
Skyworks Solutions, Inc.	101	9,958
Teradyne, Inc.	97	9,745
EPAM Systems, Inc.*	37	9,461
Western Digital Corp.*	202	9,217
Seagate Technology Holdings plc	122	8,046
Paycom Software, Inc.	31	8,037
Leidos Holdings, Inc.	87	8,018
Zebra Technologies Corp. — Class A*	32	7,569
Jack Henry & Associates, Inc.	46	6,952
Ceridian HCM Holding, Inc.*	98	6,649
Qorvo, Inc.*	62	5,919
DXC Technology Co.*	130	2,708
Total Technology		6,037,073
Consumer, Non-cyclical - 14.2%		
UnitedHealth Group, Inc.	586	295,455
Eli Lilly & Co.	505	271,251
Johnson & Johnson	1,524	237,363
Procter & Gamble Co.	1,492	217,623
AbbVie, Inc.	1,117	166,500
Merck & Company, Inc.	1,606	165,338
PepsiCo, Inc.	871	147,582
Coca-Cola Co.	2,463	137,879
Thermo Fisher Scientific, Inc.	244	123,506
Pfizer, Inc.	3,573	118,516
Abbott Laboratories	1,098	106,341
Danaher Corp.	416	103,210
Amgen, Inc.	339	91,109
Philip Morris International, Inc.	982	90,914
Bristol-Myers Squibb Co.	1,322	76,729
S&P Global, Inc.	206	75,274
Medtronic plc	842	65,979
Intuitive Surgical, Inc.*	222	64,888
Elevance Health, Inc.	149	64,878
Automatic Data Processing, Inc.	261	62,791
Mondelez International, Inc. — Class A	861	59,753
Gilead Sciences, Inc.	789	59,128
Stryker Corp.	214	58,480
CVS Health Corp.	813	56,764
Vertex Pharmaceuticals, Inc.*	163	56,681
Regeneron Pharmaceuticals, Inc.*	67	55,138
Cigna Group	187	53,495
Zoetis, Inc.	291	50,628
Boston Scientific Corp.*	927	48,946
Becton Dickinson & Co.	184	47,570
Altria Group, Inc.	1,123	47,222
PayPal Holdings, Inc.*	695	40,630
Humana, Inc.	78	37,949
Colgate-Palmolive Co.	523	37,191
McKesson Corp.	85	36,962
Moody's Corp.	100	31,617
HCA Healthcare, Inc.	127	31,239
Edwards Lifesciences Corp.*	385	26,673
Cintas Corp.	55	26,456
Kimberly-Clark Corp.	214	25,862
Constellation Brands, Inc. — Class A	102	25,636
Archer-Daniels-Midland Co.	339	25,567
Monster Beverage Corp.*	471	24,939
General Mills, Inc.	370	23,676
Biogen, Inc.*	92	23,645
Centene Corp.*	343	23,626
IDEXX Laboratories, Inc.*	53	23,175
Corteva, Inc.	449	22,971
Dexcom, Inc.*	245	22,858
IQVIA Holdings, Inc.*	116	22,823

	Shares	Value
COMMON STOCKS[†] - 70.9% (continued)		
Consumer, Non-cyclical - 14.2% (continued)		
Kenvue, Inc.	1,091	\$ 21,907
Verisk Analytics, Inc. — Class A	92	21,734
Moderna, Inc.*	210	21,691
Estee Lauder Companies, Inc. — Class A	147	21,249
Sysco Corp.	320	21,136
Keurig Dr Pepper, Inc.	637	20,110
CoStar Group, Inc.*	258	19,838
United Rentals, Inc.	43	19,117
Global Payments, Inc.	165	19,039
Hershey Co.	95	19,008
Cencora, Inc. — Class A	105	18,897
Kroger Co.	418	18,706
West Pharmaceutical Services, Inc.	47	17,635
Quanta Services, Inc.	92	17,210
Gartner, Inc.*	50	17,181
Kraft Heinz Co.	505	16,988
GE HealthCare Technologies, Inc.	248	16,874
Zimmer Biomet Holdings, Inc.	132	14,813
Church & Dwight Company, Inc.	156	14,294
Equifax, Inc.	78	14,288
Cardinal Health, Inc.	161	13,978
ResMed, Inc.	93	13,752
Align Technology, Inc.*	45	13,739
Illumina, Inc.*	100	13,728
STERIS plc	62	13,604
Molina Healthcare, Inc.*	37	12,132
Baxter International, Inc.	320	12,077
McCormick & Company, Inc.	159	12,027
FleetCor Technologies, Inc.*	47	12,001
Laboratory Corporation of America Holdings	56	11,259
Hologic, Inc.*	155	10,757
Bunge Ltd.	95	10,284
Clorox Co.	78	10,223
Waters Corp.*	37	10,146
Kellanova	167	9,938
Cooper Companies, Inc.	31	9,858
Avery Dennison Corp.	51	9,316
Tyson Foods, Inc. — Class A	181	9,139
Revvity, Inc.	79	8,745
Quest Diagnostics, Inc.	70	8,530
Lamb Weston Holdings, Inc.	92	8,506
Conagra Brands, Inc.	302	8,281
J M Smucker Co.	65	7,989
Viatis, Inc.	759	7,484
Molson Coors Beverage Co. — Class B	117	7,440
Insulet Corp.*	44	7,018
Hormel Foods Corp.	183	6,959
Incyte Corp.*	118	6,817
Bio-Techne Corp.	100	6,807
Brown-Forman Corp. — Class B	116	6,692
Rollins, Inc.	178	6,645
Charles River Laboratories International, Inc.*	32	6,271
Henry Schein, Inc.*	83	6,163
Teleflex, Inc.	30	5,892
Catalent, Inc.*	114	5,190
Campbell Soup Co.	125	5,135
MarketAxess Holdings, Inc.	24	5,127
Robert Half, Inc.	68	4,983
Universal Health Services, Inc. — Class B	39	4,904
Bio-Rad Laboratories, Inc. — Class A*	13	4,660
Dentsply Sirona, Inc.	134	4,577
DaVita, Inc.*	34	3,214
Organon & Co.	162	2,812
Total Consumer, Non-cyclical		4,546,940
Financial - 9.8%		
Berkshire Hathaway, Inc. — Class B*	1,154	404,246
JPMorgan Chase & Co.	1,839	266,692
Visa, Inc. — Class A	1,017	233,920
Mastercard, Inc. — Class A	527	208,645
Bank of America Corp.	4,375	119,788
Wells Fargo & Co.	2,315	94,591
Goldman Sachs Group, Inc.	209	67,626
Morgan Stanley	807	65,908
Prologis, Inc. REIT	585	65,643
Marsh & McLennan Companies, Inc.	313	59,564
BlackRock, Inc. — Class A	89	57,538
American Express Co.	368	54,902
Chubb Ltd.	260	54,127
Charles Schwab Corp.	941	51,661
Progressive Corp.	370	51,541
Citigroup, Inc.	1,219	50,137
American Tower Corp. — Class A REIT	295	48,513
Blackstone, Inc. — Class A	449	48,106
CME Group, Inc. — Class A	228	45,650
Equinix, Inc. REIT	59	42,849
Aon plc — Class A	128	41,500
Intercontinental Exchange, Inc.	362	39,827
U.S. Bancorp	985	32,564
Arthur J Gallagher & Co.	136	30,998
PNC Financial Services Group, Inc.	252	30,938
American International Group, Inc.	451	27,331
Welltower, Inc. REIT	328	26,870
Aflac, Inc.	342	26,248
Public Storage REIT	99	26,088
Crown Castle, Inc. REIT	274	25,216
MetLife, Inc.	400	25,164
Truist Financial Corp.	843	24,118
Travelers Companies, Inc.	145	23,680
Capital One Financial Corp.	241	23,389
Digital Realty Trust, Inc. REIT	192	23,236
Realty Income Corp. REIT	449	22,423
Simon Property Group, Inc. REIT	207	22,362
Prudential Financial, Inc.	230	21,825
Ameriprise Financial, Inc.	65	21,429
Bank of New York Mellon Corp.	493	21,026
Arch Capital Group Ltd.*	236	18,812
VICI Properties, Inc. REIT	641	18,653
Allstate Corp.	166	18,494
Extra Space Storage, Inc. REIT	134	16,292

	Shares	Value
COMMON STOCKS[†] - 70.9% (continued)		
Financial - 9.8% (continued)		
AvalonBay Communities, Inc. REIT	90	\$ 15,457
T. Rowe Price Group, Inc.	142	14,892
CBRE Group, Inc. — Class A*	196	14,477
Weyerhaeuser Co. REIT	462	14,165
SBA Communications Corp. REIT	69	13,812
Willis Towers Watson plc	66	13,791
Hartford Financial Services Group, Inc.	194	13,756
Discover Financial Services	158	13,687
State Street Corp.	202	13,526
M&T Bank Corp.	105	13,277
Equity Residential REIT	218	12,799
Raymond James Financial, Inc.	118	11,851
Invitation Homes, Inc. REIT	364	11,535
Iron Mountain, Inc. REIT	185	10,998
Fifth Third Bancorp	431	10,917
Ventas, Inc. REIT	255	10,743
Choe Global Markets, Inc.	67	10,466
Nasdaq, Inc.	215	10,447
Brown & Brown, Inc.	149	10,406
Regions Financial Corp.	594	10,217
Principal Financial Group, Inc.	141	10,162
Cincinnati Financial Corp.	99	10,127
Everest Group Ltd.	27	10,035
Alexandria Real Estate Equities, Inc. REIT	99	9,910
Huntington Bancshares, Inc.	916	9,526
Mid-America Apartment Communities, Inc. REIT	74	9,520
Northern Trust Corp.	131	9,102
Essex Property Trust, Inc. REIT	41	8,696
W R Berkley Corp.	128	8,127
Synchrony Financial	265	8,101
Citizens Financial Group, Inc.	299	8,013
Loews Corp.	117	7,407
Host Hotels & Resorts, Inc. REIT	450	7,231
Kimco Realty Corp. REIT	392	6,895
UDR, Inc. REIT	192	6,849
Camden Property Trust REIT	68	6,431
KeyCorp	592	6,370
Healthpeak Properties, Inc. REIT	346	6,352
Regency Centers Corp. REIT	104	6,182
Globe Life, Inc.	55	5,980
Boston Properties, Inc. REIT	91	5,413
Assurant, Inc.	34	4,882
Franklin Resources, Inc.	180	4,424
Federal Realty Investment Trust REIT	46	4,169
Invesco Ltd.	284	4,124
Comerica, Inc.	83	3,449
Zions Bancorp North America	94	3,280
Total Financial		3,142,106
Communications - 9.7%		
Amazon.com, Inc.*	5,746	730,432
Alphabet, Inc. — Class A*	3,755	491,379
Meta Platforms, Inc. — Class A*	1,407	422,396
Alphabet, Inc. — Class C*	3,194	421,129
Cisco Systems, Inc.	2,579	138,647
Comcast Corp. — Class A	2,605	115,506
Netflix, Inc.*	280	105,728
Walt Disney Co.*	1,158	93,856
Verizon Communications, Inc.	2,660	86,211
Booking Holdings, Inc.*	23	70,931
AT&T, Inc.	4,524	67,951
T-Mobile US, Inc.	328	45,936
Palo Alto Networks, Inc.*	194	45,481
Airbnb, Inc. — Class A*	270	37,047
Arista Networks, Inc.*	159	29,245
Motorola Solutions, Inc.	106	28,858
Charter Communications, Inc. — Class A*	64	28,148
CDW Corp.	85	17,150
Warner Bros Discovery, Inc.*	1,404	15,247
eBay, Inc.	337	14,858
Corning, Inc.	486	14,808
VeriSign, Inc.*	57	11,544
FactSet Research Systems, Inc.	24	10,494
Omnicom Group, Inc.	124	9,235
Expedia Group, Inc.*	87	8,967
Interpublic Group of Companies, Inc.	244	6,993
Match Group, Inc.*	176	6,895
Gen Digital, Inc.	356	6,294
F5, Inc.*	38	6,123
Juniper Networks, Inc.	203	5,641
Etsy, Inc.*	78	5,037
Fox Corp. — Class A	161	5,023
News Corp. — Class A	241	4,834
Paramount Global — Class B	305	3,935
Fox Corp. — Class B	83	2,397
News Corp. — Class B	73	1,524
Total Communications		3,115,880
Consumer, Cyclical - 6.5%		
Tesla, Inc.*	1,747	437,134
Home Depot, Inc.	636	192,174
Costco Wholesale Corp.	280	158,189
Walmart, Inc.	903	144,417
McDonald's Corp.	461	121,446
Lowe's Companies, Inc.	371	77,109
NIKE, Inc. — Class B	775	74,106
Starbucks Corp.	725	66,171
TJX Companies, Inc.	727	64,616
O'Reilly Automotive, Inc.*	38	34,537
Target Corp.	292	32,286
Marriott International, Inc. — Class A	159	31,253
Chipotle Mexican Grill, Inc. — Class A*	17	31,141
Ford Motor Co.	2,488	30,901
General Motors Co.	871	28,717
PACCAR, Inc.	331	28,142
AutoZone, Inc.*	11	27,940
Hilton Worldwide Holdings, Inc.	165	24,780
Ross Stores, Inc.	216	24,397
Copart, Inc.*	550	23,699
Yum! Brands, Inc.	177	22,114
DR Horton, Inc.	193	20,742
Cummins, Inc.	90	20,561
Fastenal Co.	362	19,780
WW Grainger, Inc.	28	19,372

	Shares	Value
COMMON STOCKS[†] - 70.9% (continued)		
Consumer, Cyclical - 6.5% (continued)		
Lennar Corp. — Class A	160	\$ 17,957
Aptiv plc*	179	17,648
Delta Air Lines, Inc.	407	15,059
Dollar General Corp.	139	14,706
Dollar Tree, Inc.*	132	14,051
Tractor Supply Co.	69	14,010
Royal Caribbean Cruises Ltd.*	149	13,729
Genuine Parts Co.	89	12,850
Ulta Beauty, Inc.*	32	12,782
NVR, Inc.*	2	11,926
Darden Restaurants, Inc.	76	10,885
PulteGroup, Inc.	139	10,293
Southwest Airlines Co.	377	10,205
Walgreens Boots Alliance, Inc.	453	10,075
Las Vegas Sands Corp.	208	9,535
Pool Corp.	25	8,902
United Airlines Holdings, Inc.*	208	8,798
Carnival Corp.*	637	8,740
Best Buy Company, Inc.	123	8,545
LKQ Corp.	169	8,367
Domino's Pizza, Inc.	22	8,333
Live Nation Entertainment, Inc.*	90	7,474
CarMax, Inc.*	100	7,073
MGM Resorts International	178	6,543
Caesars Entertainment, Inc.*	136	6,303
BorgWarner, Inc.	149	6,015
Wynn Resorts Ltd.	61	5,637
Hasbro, Inc.	83	5,490
American Airlines Group, Inc.*	413	5,291
Bath & Body Works, Inc.	145	4,901
Whirlpool Corp.	35	4,679
Norwegian Cruise Line Holdings Ltd.*	269	4,433
Tapestry, Inc.	147	4,226
VF Corp.	209	3,693
Ralph Lauren Corp. — Class A	26	3,018
Alaska Air Group, Inc.*	81	3,004
Total Consumer, Cyclical		2,080,900
Industrial - 5.4%		
Caterpillar, Inc.	323	88,179
Union Pacific Corp.	386	78,601
Honeywell International, Inc.	420	77,591
General Electric Co.	689	76,169
United Parcel Service, Inc. — Class B	458	71,388
Boeing Co.*	359	68,813
RTX Corp.	921	66,284
Deere & Co.	173	65,287
Lockheed Martin Corp.	142	58,072
Eaton Corporation plc	253	53,960
Illinois Tool Works, Inc.	174	40,074
Northrop Grumman Corp.	90	39,617
CSX Corp.	1,270	39,053
FedEx Corp.	146	38,678
Waste Management, Inc.	233	35,519
Emerson Electric Co.	362	34,958
3M Co.	349	32,673
Amphenol Corp. — Class A	377	31,664
General Dynamics Corp.	143	31,599
Parker-Hannifin Corp.	81	31,551
TransDigm Group, Inc.*	35	29,510
Trane Technologies plc	145	29,422
Carrier Global Corp.	530	29,256
Norfolk Southern Corp.	144	28,358
TE Connectivity Ltd.	199	24,583
Old Dominion Freight Line, Inc.	57	23,321
Johnson Controls International plc	431	22,933
AMETEK, Inc.	146	21,573
Otis Worldwide Corp.	261	20,961
Agilent Technologies, Inc.	187	20,910
L3Harris Technologies, Inc.	120	20,895
Rockwell Automation, Inc.	73	20,868
Republic Services, Inc. — Class A	130	18,526
Vulcan Materials Co.	84	16,970
Fortive Corp.	223	16,538
Ingersoll Rand, Inc.	256	16,312
Martin Marietta Materials, Inc.	38	15,598
Mettler-Toledo International, Inc.*	14	15,513
Keysight Technologies, Inc.*	113	14,951
Xylem, Inc.	152	13,837
Dover Corp.	89	12,416
Teledyne Technologies, Inc.*	30	12,257
Westinghouse Air Brake Technologies Corp.	113	12,009
Howmet Aerospace, Inc.	248	11,470
Jacobs Solutions, Inc.	80	10,920
Expeditors International of Washington, Inc.	94	10,775
Garmin Ltd.	97	10,204
IDEX Corp.	48	9,985
Ball Corp.	199	9,906
J.B. Hunt Transport Services, Inc.	52	9,803
Textron, Inc.	125	9,768
Axon Enterprise, Inc.*	44	8,756
Packaging Corporation of America	57	8,752
Amcor plc	931	8,528
Trimble, Inc.*	157	8,456
Snap-on, Inc.	33	8,417
Stanley Black & Decker, Inc.	97	8,107
Masco Corp.	142	7,590
Nordson Corp.	34	7,588
Pentair plc	104	6,734
CH Robinson Worldwide, Inc.	74	6,374
Allegion plc	56	5,835
Westrock Co.	162	5,800
A O Smith Corp.	79	5,224
Huntington Ingalls Industries, Inc.	25	5,114
Generac Holdings, Inc.*	39	4,250
Sealed Air Corp.	91	2,990
Mohawk Industries, Inc.*	33	2,832
Total Industrial		1,711,425
Energy - 3.4%		
Exxon Mobil Corp.	2,533	297,830
Chevron Corp.	1,123	189,360
ConocoPhillips	758	90,808
Schlumberger N.V.	899	52,412

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

	Shares	Value
COMMON STOCKS[†] - 70.9% (continued)		
Energy - 3.4% (continued)		
EOG Resources, Inc.	368	\$ 46,648
Marathon Petroleum Corp.	253	38,289
Phillips 66	282	33,882
Pioneer Natural Resources Co.	147	33,744
Valero Energy Corp.	223	31,601
Occidental Petroleum Corp.	420	27,250
Hess Corp.	175	26,775
Williams Companies, Inc.	770	25,941
ONEOK, Inc.	369	23,406
Halliburton Co.	569	23,044
Baker Hughes Co.	639	22,569
Kinder Morgan, Inc.	1,227	20,344
Devon Energy Corp.	405	19,319
Diamondback Energy, Inc.	113	17,502
Coterra Energy, Inc. — Class A	479	12,957
Targa Resources Corp.	142	12,172
First Solar, Inc.*	68	10,988
Enphase Energy, Inc.*	86	10,333
Marathon Oil Corp.	383	10,245
Equities Corp.	229	9,293
APA Corp.	194	7,973
SolarEdge Technologies, Inc.*	35	4,533
Total Energy		1,099,218
Utilities - 1.7%		
NextEra Energy, Inc.	1,281	73,388
Southern Co.	690	44,657
Duke Energy Corp.	488	43,071
Sempra	398	27,076
American Electric Power Company, Inc.	326	24,522
Exelon Corp.	630	23,808
Dominion Energy, Inc.	530	23,675
Constellation Energy Corp.	204	22,252
PG&E Corp.*	1,323	21,340
Xcel Energy, Inc.	349	19,970
Consolidated Edison, Inc.	218	18,646
Public Service Enterprise Group, Inc.	316	17,984
WEC Energy Group, Inc.	200	16,110
Edison International	243	15,379
American Water Works Company, Inc.	123	15,231
DTE Energy Co.	130	12,906
Eversource Energy	221	12,851
Ameren Corp.	166	12,422
Entergy Corp.	134	12,395
FirstEnergy Corp.	327	11,177
PPL Corp.	466	10,979
CenterPoint Energy, Inc.	399	10,713
Atmos Energy Corp.	94	9,958
CMS Energy Corp.	185	9,825
Alliant Energy Corp.	160	7,752
Evergy, Inc.	144	7,301
NiSource, Inc.	262	6,466
AES Corp.	424	6,445
NRG Energy, Inc.	145	5,585
Pinnacle West Capital Corp.	72	5,305
Total Utilities		549,189
Basic Materials - 1.4%		
Linde plc	309	115,056
Air Products and Chemicals, Inc.	141	39,959
Sherwin-Williams Co.	149	38,003
Freeport-McMoRan, Inc.	907	33,822
Ecolab, Inc.	161	27,273
Nucor Corp.	157	24,547
Dow, Inc.	445	22,944
DuPont de Nemours, Inc.	291	21,706
PPG Industries, Inc.	149	19,340
Newmont Corp.	503	18,586
LyondellBasell Industries N.V. — Class A	162	15,341
Albemarle Corp.	74	12,583
International Flavors & Fragrances, Inc.	162	11,044
Steel Dynamics, Inc.	99	10,615
CF Industries Holdings, Inc.	122	10,460
Celanese Corp. — Class A	63	7,908
International Paper Co.	219	7,768
Mosaic Co.	210	7,476
Eastman Chemical Co.	75	5,754
FMC Corp.	79	5,291
Total Basic Materials		455,476
Total Common Stocks (Cost \$18,393,431)		22,738,207
MUTUAL FUNDS[†] - 12.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	202,415	1,973,545
Guggenheim Strategy Fund II ¹	78,932	1,915,669
Total Mutual Funds (Cost \$3,941,469)		3,889,214
	Face Amount	Value
U.S. TREASURY BILLS^{††} - 4.1%		
U.S. Treasury Bills		
5.27% due 11/07/23 ^{2,3}	\$ 700,000	\$ 696,307
4.66% due 10/05/23 ^{3,4}	470,000	469,794
5.28% due 11/07/23 ^{2,3}	100,000	99,472
5.29% due 11/07/23 ^{2,3}	50,000	49,736
Total U.S. Treasury Bills (Cost \$1,315,122)		1,315,309
REPURCHASE AGREEMENTS^{††,§} - 12.2%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23 ²	2,204,072	2,204,072
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23 ²	856,176	856,176
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23 ²	847,720	847,720
Total Repurchase Agreements (Cost \$3,907,968)		3,907,968
Total Investments - 99.3% (Cost \$27,557,990)		\$ 31,850,698
Other Assets & Liabilities, net - 0.7%		231,851
Total Net Assets - 100.0%		\$ 32,082,549

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased†				
S&P 500 Index Mini Futures Contracts	54	Dec 2023	\$ 11,680,875	\$ (468,716)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements††								
Goldman Sachs International	S&P 500 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	12/21/23	270	\$ 1,158,847	\$ (12,062)
BNP Paribas	S&P 500 Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	12/21/23	1,019	4,368,033	(116,277)
Barclays Bank plc	S&P 500 Index	Pay	5.76% (SOFR + 0.45%)	At Maturity	12/20/23	1,908	8,183,123	(123,925)
							\$ 13,710,003	\$ (252,264)

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Affiliated issuer.

2 All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

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

4 All or a portion of this security is pledged as futures collateral at September 30, 2023.

5 Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate