

**Nova Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.7%</b>		
<b>Consumer, Non-Cyclical - 17.5%</b>		
Johnson & Johnson	42,643	\$ 5,174,302
UnitedHealth Group, Inc.	15,279	3,748,550
Pfizer, Inc.	93,002	3,374,113
Procter & Gamble Co.	39,979	3,120,761
Coca-Cola Co.	60,889	2,670,591
Merck & Company, Inc.	42,773	2,596,321
PepsiCo, Inc.	22,542	2,454,147
AbbVie, Inc.	24,094	2,232,309
Philip Morris International, Inc.	24,714	1,995,408
Amgen, Inc.	10,589	1,954,623
Medtronic plc	21,531	1,843,269
Altria Group, Inc.	30,091	1,708,868
Abbott Laboratories	27,874	1,700,035
PayPal Holdings, Inc.*	17,745	1,477,626
Gilead Sciences, Inc.	20,673	1,464,475
Bristol-Myers Squibb Co.	25,987	1,438,121
Thermo Fisher Scientific, Inc.	6,397	1,325,075
Eli Lilly & Co.	15,186	1,295,821
CVS Health Corp.	16,164	1,040,153
Becton Dickinson and Co.	4,248	1,017,651
Biogen, Inc.*	3,355	973,755
Anthem, Inc.	4,057	965,688
Danaher Corp.	9,774	964,498
Mondelez International, Inc. — Class A	23,452	961,532
Aetna, Inc.	5,201	954,383
Automatic Data Processing, Inc.	7,004	939,517
Colgate-Palmolive Co.	13,869	898,850
Allergan plc	5,391	898,788
Celgene Corp.*	11,238	892,522
Stryker Corp.	5,110	862,875
Intuitive Surgical, Inc.*	1,801	861,742
S&P Global, Inc.	3,995	814,541
Boston Scientific Corp.*	21,938	717,373
Express Scripts Holding Co.*	8,931	689,562
Vertex Pharmaceuticals, Inc.*	4,052	688,678
Cigna Corp.	3,868	657,367
Zoetis, Inc.	7,693	655,367
Illumina, Inc.*	2,337	652,701
Humana, Inc.	2,189	651,512
Kraft Heinz Co.	9,498	596,664
Kimberly-Clark Corp.	5,554	585,058
Constellation Brands, Inc. — Class A	2,671	584,602
Ecolab, Inc.	4,128	579,282
Baxter International, Inc.	7,833	578,389
Sysco Corp.	7,620	520,370
Estee Lauder Companies, Inc. — Class A	3,561	508,119
Edwards Lifesciences Corp.*	3,351	487,805
HCA Healthcare, Inc.	4,443	455,852
Moody's Corp.	2,654	452,666
Alexion Pharmaceuticals, Inc.*	3,538	439,243
McKesson Corp.	3,212	428,481
Regeneron Pharmaceuticals, Inc.*	1,230	424,338
General Mills, Inc.	9,426	417,195
Archer-Daniels-Midland Co.	8,890	407,429
Centene Corp.*	3,262	401,911
Align Technology, Inc.*	1,147	392,434
Monster Beverage Corp.*	6,531	374,226
Kroger Co.	12,923	367,659
Zimmer Biomet Holdings, Inc.	3,232	360,174
Tyson Foods, Inc. — Class A	4,732	325,798
IDEXX Laboratories, Inc.*	1,381	300,975
FleetCor Technologies, Inc.*	1,425	300,176
Mylan N.V.*	8,195	296,167
IHS Markit Ltd.*	5,662	292,103
Laboratory Corporation of America Holdings*	1,626	291,916
Global Payments, Inc.	2,537	282,850
Clorox Co.	2,059	278,480
Kellogg Co.	3,970	277,384
ABIOMED, Inc.*	672	274,882
Verisk Analytics, Inc. — Class A*	2,470	265,871
IQVIA Holdings, Inc.*	2,573	256,837
Cintas Corp.	1,374	254,286
Cardinal Health, Inc.	4,940	241,220
Equifax, Inc. <sup>1</sup>	1,912	239,210
Quest Diagnostics, Inc.	2,159	237,360
ResMed, Inc.	2,269	235,023
McCormick & Company, Inc.	1,928	223,821
Conagra Brands, Inc.	6,257	223,563
Total System Services, Inc.	2,638	222,964
AmerisourceBergen Corp. — Class A	2,586	220,508
Church & Dwight Company, Inc.	3,890	206,793
Hershey Co.	2,222	206,779
Brown-Forman Corp. — Class B	4,164	204,078
Molson Coors Brewing Co. — Class B	2,942	200,174
United Rentals, Inc.*	1,329	196,187
JM Smucker Co.	1,806	194,109
Gartner, Inc.*	1,451	192,838
Incyte Corp.*	2,797	187,399
Cooper Companies, Inc.	779	183,415
Henry Schein, Inc.*	2,449	177,895
Hologic, Inc.*	4,341	172,555
Varian Medical Systems, Inc.*	1,455	165,463
Nielsen Holdings plc	5,324	164,671
Hormel Foods Corp.	4,294	159,780
Dentsply Sirona, Inc.	3,616	158,272
Universal Health Services, Inc. — Class B	1,386	154,456
DaVita, Inc.*	2,219	154,087
Perrigo Company plc	2,047	149,247
Western Union Co.	7,325	148,917
Avery Dennison Corp.	1,400	142,940
Robert Half International, Inc.	1,965	127,922
Nektar Therapeutics*	2,562	125,102
Campbell Soup Co. <sup>1</sup>	3,059	124,012
Coty, Inc. — Class A	7,518	106,004
Envision Healthcare Corp.*	1,926	84,763
Quanta Services, Inc.*	2,379	79,459
H&R Block, Inc.	3,326	75,766
<b>Total Consumer, Non-cyclical</b>		<b>78,479,844</b>
<b>Financial - 14.8%</b>		
Berkshire Hathaway, Inc. — Class B*	30,601	5,711,677
JPMorgan Chase & Co.	54,132	5,640,554

**Nova Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.7% (continued)</b>		
<b>Financial - 14.8% (continued)</b>		
Bank of America Corp.	149,920	\$ 4,226,245
Wells Fargo & Co.	69,726	3,865,609
Visa, Inc. — Class A	28,398	3,761,315
Mastercard, Inc. — Class A	14,577	2,864,672
Citigroup, Inc.	40,541	2,713,004
U.S. Bancorp	24,808	1,240,896
Goldman Sachs Group, Inc.	5,585	1,231,883
American Express Co.	11,353	1,112,594
Morgan Stanley	21,672	1,027,253
American Tower Corp. — Class A REIT	7,022	1,012,362
PNC Financial Services Group, Inc.	7,465	1,008,522
BlackRock, Inc. — Class A	1,961	978,618
Charles Schwab Corp.	19,091	975,550
Chubb Ltd.	7,406	940,710
CME Group, Inc. — Class A	5,414	887,463
Bank of New York Mellon Corp.	16,069	866,601
Simon Property Group, Inc. REIT <sup>1</sup>	4,924	838,015
American International Group, Inc.	14,272	756,701
Crown Castle International Corp. REIT	6,595	711,073
Capital One Financial Corp.	7,734	710,755
MetLife, Inc.	16,162	704,663
Intercontinental Exchange, Inc.	9,209	677,322
Marsh & McLennan Companies, Inc.	8,067	661,252
BB&T Corp.	12,397	625,305
Prudential Financial, Inc.	6,678	624,460
Prologis, Inc. REIT	8,478	556,920
Progressive Corp.	9,259	547,670
Equinix, Inc. REIT	1,263	542,951
State Street Corp.	5,810	540,853
Public Storage REIT	2,382	540,380
Aon plc	3,887	533,180
Aflac, Inc.	12,308	529,490
Travelers Companies, Inc.	4,297	525,695
Allstate Corp.	5,588	510,017
SunTrust Banks, Inc.	7,390	487,888
T. Rowe Price Group, Inc.	3,850	446,947
Weyerhaeuser Co. REIT	12,036	438,833
M&T Bank Corp.	2,309	392,876
Discover Financial Services	5,548	390,635
AvalonBay Communities, Inc. REIT	2,197	377,642
Synchrony Financial	11,280	376,526
Equity Residential REIT	5,854	372,841
Welltower, Inc. REIT	5,914	370,749
Digital Realty Trust, Inc. REIT	3,274	365,313
Northern Trust Corp.	3,362	345,916
KeyCorp	16,879	329,816
Ventas, Inc. REIT	5,665	322,622
Ameriprise Financial, Inc.	2,299	321,584
Willis Towers Watson plc	2,096	317,754
Regions Financial Corp.	17,857	317,498
Fifth Third Bancorp	10,899	312,801
Boston Properties, Inc. REIT <sup>1</sup>	2,454	307,781
SBA Communications Corp. REIT*	1,831	302,335
Citizens Financial Group, Inc.	7,707	299,802
Hartford Financial Services Group, Inc.	5,694	291,134
Huntington Bancshares, Inc.	17,568	259,304
E*TRADE Financial Corp.*	4,196	256,627
Essex Property Trust, Inc. REIT	1,050	251,023
Comerica, Inc.	2,734	248,575
Host Hotels & Resorts, Inc. REIT	11,786	248,331
Realty Income Corp. REIT	4,521	243,185
SVB Financial Group*	842	243,136
XL Group Ltd.	4,106	229,731
CBRE Group, Inc. — Class A*	4,807	229,486
Principal Financial Group, Inc.	4,234	224,190
Lincoln National Corp.	3,477	216,443
Alexandria Real Estate Equities, Inc. REIT	1,637	206,540
GGP, Inc. REIT	10,057	205,464
Vornado Realty Trust REIT	2,751	203,354
Loews Corp.	4,163	200,990
Extra Space Storage, Inc. REIT	2,005	200,119
HCP, Inc. REIT	7,469	192,850
Arthur J Gallagher & Co.	2,898	189,181
Cboe Global Markets, Inc.	1,788	186,077
Raymond James Financial, Inc.	2,064	184,418
Mid-America Apartment Communities, Inc. REIT	1,809	182,112
Alliance Data Systems Corp.	766	178,631
Invesco Ltd.	6,531	173,463
Nasdaq, Inc.	1,858	169,580
Zions Bancorporation	3,134	165,130
Duke Realty Corp. REIT	5,676	164,774
Franklin Resources, Inc.	5,067	162,397
UDR, Inc. REIT	4,255	159,733
Cincinnati Financial Corp.	2,375	158,793
Iron Mountain, Inc. REIT	4,475	156,670
Everest Re Group Ltd.	652	150,273
Federal Realty Investment Trust REIT	1,164	147,304
Regency Centers Corp. REIT	2,343	145,453
SL Green Realty Corp. REIT <sup>1</sup>	1,406	141,345
Torchmark Corp.	1,679	136,687
Unum Group	3,517	130,094
Affiliated Managers Group, Inc.	864	128,451
Kimco Realty Corp. REIT	6,755	114,767
Jefferies Financial Group, Inc.	4,820	109,607
Apartment Investment & Management Co. — Class A REIT	2,502	105,835
People's United Financial, Inc.	5,531	100,056
Macerich Co. REIT	1,726	98,089
Assurant, Inc.	843	87,242
Brighthouse Financial, Inc.*	1,904	76,293
<b>Total Financial</b>		<b>66,453,326</b>
<b>Technology - 13.4%</b>		
Apple, Inc.	78,145	14,465,421
Microsoft Corp.	122,155	12,045,705
Intel Corp.	74,089	3,682,964
NVIDIA Corp.	9,651	2,286,322
Oracle Corp.	47,380	2,087,563
Adobe Systems, Inc.*	7,830	1,909,032

**Nova Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.7% (continued)</b>		
<b>Technology - 13.5% (continued)</b>		
International Business Machines Corp.	13,573	\$ 1,896,148
Texas Instruments, Inc.	15,564	1,715,931
Accenture plc — Class A	10,224	1,672,544
Broadcom, Inc.	6,383	1,548,771
salesforce.com, Inc.*	11,214	1,529,590
QUALCOMM, Inc.	23,572	1,322,861
Micron Technology, Inc.*	18,439	966,941
Activision Blizzard, Inc.	12,102	923,625
Intuit, Inc.	3,875	791,682
Applied Materials, Inc.	16,027	740,287
Cognizant Technology Solutions Corp. — Class A	9,315	735,792
Electronic Arts, Inc.*	4,878	687,896
HP, Inc.	26,096	592,118
Analog Devices, Inc.	5,897	565,640
Fidelity National Information Services, Inc.	5,263	558,036
Fiserv, Inc.*	6,510	482,326
Autodesk, Inc.*	3,484	456,718
Lam Research Corp.	2,608	450,793
Red Hat, Inc.*	2,825	379,595
Western Digital Corp.	4,758	368,317
DXC Technology Co.	4,528	365,002
Hewlett Packard Enterprise Co.	24,278	354,702
Paychex, Inc.	5,084	347,491
Microchip Technology, Inc.	3,737	339,880
NetApp, Inc.	4,260	334,538
Cerner Corp.*	5,012	299,667
Skyworks Solutions, Inc.	2,895	279,802
Xilinx, Inc.	4,029	262,933
Seagate Technology plc	4,564	257,729
KLA-Tencor Corp.	2,478	254,069
MSCI, Inc. — Class A	1,415	234,083
ANSYS, Inc.*	1,336	232,704
Broadridge Financial Solutions, Inc.	1,875	215,813
Take-Two Interactive Software, Inc.*	1,819	215,297
Citrix Systems, Inc.*	2,047	214,607
Synopsys, Inc.*	2,369	202,715
Akamai Technologies, Inc.*	2,713	198,673
Advanced Micro Devices, Inc.*	13,100	196,369
Cadence Design Systems, Inc.*	4,482	194,115
CA, Inc.	4,968	177,109
Qorvo, Inc.*	2,011	161,222
IPG Photonics Corp.*	598	131,937
Xerox Corp.	3,401	81,624
<b>Total Technology</b>		<b>60,414,699</b>
<b>Communications - 12.1%</b>		
Amazon.com, Inc.*	6,403	10,883,820
Facebook, Inc. — Class A*	38,135	7,410,393
Alphabet, Inc. — Class C*	4,827	5,385,243
Alphabet, Inc. — Class A*	4,748	5,361,394
AT&T, Inc.	115,452	3,707,179
Verizon Communications, Inc.	65,693	3,305,015
Cisco Systems, Inc.	74,771	3,217,396
Netflix, Inc.*	6,911	2,705,173
Walt Disney Co.	23,638	2,477,499
Comcast Corp. — Class A	73,011	2,395,491
Booking Holdings, Inc.*	766	1,552,751
Charter Communications, Inc. — Class A*	2,945	863,503
Twenty-First Century Fox, Inc. — Class A	16,758	832,705
eBay, Inc.*	14,697	532,913
Twitter, Inc.*	10,411	454,648
Twenty-First Century Fox, Inc. — Class B	6,983	344,052
CBS Corp. — Class B	5,429	305,218
Motorola Solutions, Inc.	2,578	300,002
CenturyLink, Inc.	15,609	290,952
Omnicom Group, Inc.	3,614	275,640
Expedia Group, Inc.	1,922	231,005
VeriSign, Inc.*	1,526	209,703
Symantec Corp.	9,882	204,063
Viacom, Inc. — Class B	5,612	169,258
F5 Networks, Inc.*	972	167,621
Juniper Networks, Inc.	5,551	152,208
Interpublic Group of Companies, Inc. <sup>1</sup>	6,129	143,663
Discovery, Inc. — Class C*	5,431	138,491
DISH Network Corp. — Class A*	3,640	122,340
TripAdvisor, Inc.* <sup>1</sup>	1,704	94,930
News Corp. — Class A	6,094	94,457
Discovery, Inc. — Class A* <sup>1</sup>	2,481	68,228
News Corp. — Class B	1,936	30,686
<b>Total Communications</b>		<b>54,427,640</b>
<b>Industrial - 7.7%</b>		
Boeing Co.	8,707	2,921,286
General Electric Co.	138,088	1,879,378
3M Co.	9,439	1,856,840
Union Pacific Corp.	12,331	1,747,056
Honeywell International, Inc.	11,875	1,710,594
United Technologies Corp.	11,830	1,479,105
Caterpillar, Inc.	9,506	1,289,679
Lockheed Martin Corp.	3,949	1,166,653
United Parcel Service, Inc. — Class B	10,963	1,164,599
CSX Corp.	13,917	887,626
FedEx Corp.	3,909	887,578
Raytheon Co.	4,567	882,253
Northrop Grumman Corp.	2,773	853,252
General Dynamics Corp.	4,392	818,713
Deere & Co.	5,156	720,809
Emerson Electric Co.	10,018	692,645
Norfolk Southern Corp.	4,492	677,708
Illinois Tool Works, Inc.	4,847	671,503
Eaton Corporation plc	6,953	519,667
Waste Management, Inc.	6,324	514,394
TE Connectivity Ltd.	5,567	501,364
Johnson Controls International plc	14,726	492,585
Roper Technologies, Inc.	1,640	452,492
Amphenol Corp. — Class A	4,793	417,710
Fortive Corp.	4,877	376,065
Corning, Inc.	13,202	363,187
Ingersoll-Rand plc	3,942	353,716
Rockwell Collins, Inc.	2,613	351,919
Rockwell Automation, Inc.	1,997	331,961
Parker-Hannifin Corp.	2,114	329,467
Cummins, Inc.	2,463	327,579

**Nova Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.7% (continued)</b>		
<b>Industrial - 7.7% (continued)</b>		
Stanley Black & Decker, Inc.	2,453	\$ 325,783
Agilent Technologies, Inc.	5,087	314,580
Harris Corp.	1,888	272,891
Vulcan Materials Co.	2,102	271,284
Textron, Inc.	4,071	268,319
TransDigm Group, Inc.	775	267,483
AMETEK, Inc.	3,682	265,693
Republic Services, Inc. — Class A	3,545	242,336
Waters Corp.*	1,246	241,213
L3 Technologies, Inc.	1,248	240,015
Mettler-Toledo International, Inc.*	404	233,766
WestRock Co.	4,077	232,471
Martin Marietta Materials, Inc.	1,001	223,553
Expeditors International of Washington, Inc.	2,777	202,999
Ball Corp.	5,553	197,409
Xylem, Inc.	2,861	192,774
CH Robinson Worldwide, Inc.	2,214	185,223
Masco Corp.	4,936	184,705
Dover Corp.	2,459	179,999
Kansas City Southern	1,631	172,821
Packaging Corporation of America	1,500	167,685
J.B. Hunt Transport Services, Inc.	1,361	165,430
Huntington Ingalls Industries, Inc.	708	153,487
Snap-on, Inc.	900	144,648
AO Smith Corp.	2,307	136,459
PerkinElmer, Inc.	1,759	128,812
Fortune Brands Home & Security, Inc.	2,320	124,561
Jacobs Engineering Group, Inc.	1,916	121,647
Allegion plc	1,510	116,814
Arconic, Inc.	6,755	114,903
FLIR Systems, Inc.	2,182	113,399
Fluor Corp.	2,235	109,023
Sealed Air Corp.	2,562	108,757
Pentair plc	2,581	108,609
Garmin Ltd.	1,768	107,848
Stericycle, Inc.*	1,361	88,860
Flowserve Corp.	2,080	84,032
<b>Total Industrial</b>		<b>34,449,674</b>
<b>Consumer, Cyclical - 6.7%</b>		
Home Depot, Inc.	18,340	3,578,134
Walmart, Inc.	23,001	1,970,036
McDonald's Corp.	12,483	1,955,961
NIKE, Inc. — Class B	20,393	1,624,914
Costco Wholesale Corp.	6,973	1,457,218
Lowe's Companies, Inc.	13,069	1,249,004
Starbucks Corp.	21,941	1,071,818
TJX Companies, Inc.	9,970	948,945
Walgreens Boots Alliance, Inc.	13,559	813,743
General Motors Co.	20,168	794,619
Ford Motor Co.	62,230	688,886
Target Corp.	8,476	645,193
Marriott International, Inc. — Class A	4,719	597,425
Ross Stores, Inc.	6,020	510,195
Delta Air Lines, Inc.	10,260	508,280
Southwest Airlines Co.	8,481	431,513
VF Corp.	5,205	424,312
Yum! Brands, Inc.	5,139	401,973
Dollar General Corp.	4,041	398,443
Aptiv plc	4,210	385,762
Carnival Corp.	6,454	369,879
O'Reilly Automotive, Inc.*	1,302	356,188
Hilton Worldwide Holdings, Inc.	4,442	351,629
PACCAR, Inc.	5,593	346,543
Dollar Tree, Inc.*	3,780	321,300
Best Buy Company, Inc.	3,899	290,787
AutoZone, Inc.*	424	284,474
Royal Caribbean Cruises Ltd.	2,693	278,995
United Continental Holdings, Inc.*	3,747	261,278
American Airlines Group, Inc.	6,624	251,447
WW Grainger, Inc.	810	249,804
MGM Resorts International	7,967	231,282
Lennar Corp. — Class A	4,350	228,375
Wynn Resorts Ltd.	1,347	225,407
DR Horton, Inc.	5,460	223,860
Fastenal Co.	4,573	220,098
Mohawk Industries, Inc.*, <sup>1</sup>	1,008	215,984
Genuine Parts Co.	2,333	214,146
Tapestry, Inc.	4,576	213,745
Tiffany & Co.	1,620	213,192
Ulta Beauty, Inc.*	909	212,215
Darden Restaurants, Inc.	1,968	210,694
CarMax, Inc.*	2,831	206,295
Newell Brands, Inc.	7,722	199,150
Kohl's Corp.	2,675	195,008
PVH Corp.	1,225	183,407
Macy's, Inc.	4,871	182,322
Copart, Inc.*	3,213	181,727
Chipotle Mexican Grill, Inc. — Class A*	389	167,803
Hasbro, Inc.	1,808	166,897
Advance Auto Parts, Inc.	1,177	159,719
Michael Kors Holdings Ltd.*	2,383	158,708
LKQ Corp.*	4,924	157,076
Norwegian Cruise Line Holdings Ltd.*	3,287	155,311
Whirlpool Corp.	1,026	150,032
Tractor Supply Co.	1,940	148,391
L Brands, Inc.	3,856	142,209
BorgWarner, Inc.	3,140	135,523
Hanesbrands, Inc. <sup>1</sup>	5,729	126,152
PulteGroup, Inc.	4,176	120,060
Alaska Air Group, Inc.	1,960	118,365
Gap, Inc.	3,450	111,745
Harley-Davidson, Inc.	2,646	111,343
Ralph Lauren Corp. — Class A	885	111,262
Foot Locker, Inc.	1,878	98,877
Nordstrom, Inc.	1,867	96,673
Leggett & Platt, Inc.	2,087	93,164
Mattel, Inc. <sup>1</sup>	5,470	89,817
Goodyear Tire & Rubber Co.	3,813	88,805
Under Armour, Inc. — Class A*, <sup>1</sup>	2,957	66,473
Under Armour, Inc. — Class C*	2,995	63,135
<b>Total Consumer, Cyclical</b>		<b>30,213,145</b>

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June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.7% (continued)</b>		
<b>Energy - 5.2%</b>		
Exxon Mobil Corp.	67,313	\$ 5,568,804
Chevron Corp.	30,382	3,841,196
Schlumberger Ltd.	22,022	1,476,135
ConocoPhillips	18,603	1,295,141
EOG Resources, Inc.	9,203	1,145,129
Occidental Petroleum Corp.	12,175	1,018,804
Valero Energy Corp.	6,851	759,296
Phillips 66	6,673	749,445
Halliburton Co.	13,927	627,551
Anadarko Petroleum Corp.	8,189	599,844
Kinder Morgan, Inc.	30,164	532,998
Marathon Petroleum Corp.	7,343	515,185
Pioneer Natural Resources Co. <sup>1</sup>	2,710	512,840
ONEOK, Inc.	6,536	456,409
Devon Energy Corp.	8,321	365,791
Williams Companies, Inc.	13,159	356,740
Concho Resources, Inc.*	2,370	327,889
Andeavor	2,210	289,908
Apache Corp.	6,076	284,053
Marathon Oil Corp.	13,565	282,966
Hess Corp.	4,163	278,463
Noble Energy, Inc.	7,702	271,727
National Oilwell Varco, Inc.	6,074	263,611
Equities Corp.	4,010	221,272
TechnipFMC plc	6,900	219,006
Baker Hughes a GE Co.	6,621	218,692
HollyFrontier Corp.	2,807	192,083
Cabot Oil & Gas Corp. — Class A	7,178	170,836
Cimarex Energy Co.	1,517	154,340
Helmerich & Payne, Inc.	1,731	110,369
Newfield Exploration Co.*	3,175	96,044
<b>Total Energy</b>		<b>23,202,567</b>
<b>Utilities - 2.4%</b>		
NextEra Energy, Inc.	7,495	1,251,890
Duke Energy Corp.	11,145	881,347
Southern Co.	16,084	744,850
Dominion Energy, Inc.	10,375	707,367
Exelon Corp.	15,349	653,867
American Electric Power Company, Inc.	7,831	542,297
Sempra Energy	4,200	487,662
Public Service Enterprise Group, Inc.	8,032	434,852
Consolidated Edison, Inc.	4,940	385,221
Xcel Energy, Inc.	8,090	369,551
PG&E Corp.	8,211	349,460
Edison International	5,180	327,739
WEC Energy Group, Inc.	5,017	324,349
PPL Corp.	11,114	317,305
DTE Energy Co.	2,885	298,972
Eversource Energy	5,038	295,277
FirstEnergy Corp.	7,127	255,931
Evergy, Inc.	4,312	242,119
American Water Works Company, Inc.	2,831	241,711
Ameren Corp.	3,874	235,733
Entergy Corp.	2,875	232,271
CMS Energy Corp.	4,492	212,382
CenterPoint Energy, Inc.	6,860	190,091
Alliant Energy Corp.	3,680	155,738
NRG Energy, Inc.	4,756	146,009
Pinnacle West Capital Corp.	1,780	143,397
AES Corp.	10,516	141,019
NiSource, Inc.	5,364	140,966
SCANA Corp.	2,268	87,363
<b>Total Utilities</b>		<b>10,796,736</b>
<b>Basic Materials - 1.7%</b>		
DowDuPont, Inc.	36,898	2,432,316
Praxair, Inc.	4,569	722,588
LyondellBasell Industries N.V. — Class A	5,111	561,443
Air Products & Chemicals, Inc.	3,485	542,719
Sherwin-Williams Co.	1,309	533,509
PPG Industries, Inc.	3,964	411,186
Freeport-McMoRan, Inc.	21,422	369,744
International Paper Co.	6,584	342,895
Newmont Mining Corp.	8,482	319,856
Nucor Corp.	5,057	316,062
Eastman Chemical Co.	2,270	226,909
FMC Corp.	2,139	190,820
Albemarle Corp. <sup>1</sup>	1,761	166,115
CF Industries Holdings, Inc.	3,710	164,724
Mosaic Co.	5,576	156,407
International Flavors & Fragrances, Inc.	1,255	155,570
<b>Total Basic Materials</b>		<b>7,612,863</b>
<b>Total Common Stocks</b> (Cost \$358,929,106)		<b>366,050,494</b>
<b>MUTUAL FUNDS<sup>†</sup> - 6.9%</b>		
Guggenheim Strategy Fund II <sup>2</sup>	622,407	15,553,964
Guggenheim Strategy Fund I <sup>2</sup>	322,351	8,071,693
Guggenheim Strategy Fund III <sup>2</sup>	279,864	6,993,803
<b>Total Mutual Funds</b> (Cost \$30,490,049)		<b>30,619,460</b>
<b>Face Amount</b>		
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.1%</b>		
U.S. Treasury Bills		
1.72% due 07/12/18 <sup>3,4,5</sup>	\$ 3,231,000	3,229,496
1.87% due 09/20/18 <sup>3,4,6</sup>	1,600,000	1,593,333
<b>Total U.S. Treasury Bills</b> (Cost \$4,822,430)		<b>4,822,829</b>
<b>REPURCHASE AGREEMENTS<sup>††,7</sup> - 8.7%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18 <sup>6</sup>	21,523,975	21,523,975
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18 <sup>6</sup>	10,569,288	10,569,288
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18 <sup>6</sup>	7,046,192	7,046,192
<b>Total Repurchase Agreements</b> (Cost \$39,139,455)		<b>39,139,455</b>

**Nova Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,8</sup> - 0.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>9</sup>	1,752,477	\$ 1,752,477
<b>Total Securities Lending Collateral</b> (Cost \$1,752,477)		<u>1,752,477</u>
<b>Total Investments - 98.8%</b> (Cost \$435,133,517)		<u>\$ 442,384,715</u>
<b>Other Assets &amp; Liabilities, net - 1.2%</b>		<u>5,582,841</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 447,967,556</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	95	Sep 2018	\$ 12,923,563	\$ (4,220)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
BNP Paribas	S&P 500 Index	3.37%	At Maturity	07/30/18	16,483	\$ 44,807,044	\$ 308,894
Goldman Sachs International	S&P 500 Index	2.48%	At Maturity	07/27/18	86,398	234,861,614	294,365
Barclays Bank plc	S&P 500 Index	2.43%	At Maturity	07/31/18	5,056	13,745,431	94,759
						<u>\$ 293,414,089</u>	<u>\$ 698,018</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2018.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Zero coupon rate security.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at June 30, 2018.

<sup>6</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2018.

<sup>7</sup> Repurchase Agreements.

<sup>8</sup> Securities lending collateral.

<sup>9</sup> Rate indicated is the 7 day yield as of June 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust