

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 74.7%					
CONSUMER, NON-CYCLICAL - 16.6%					
Johnson & Johnson	37,150	\$ 5,133,015	Zimmer Biomet Holdings, Inc.	2,817	\$ 370,351
Pfizer, Inc.	81,177	3,577,470	McKesson Corp.	2,766	366,910
UnitedHealth Group, Inc.	13,328	3,545,781	General Mills, Inc.	8,253	354,219
Procter & Gamble Co.	34,470	2,868,938	Kroger Co.	11,033	321,171
Merck & Company, Inc.	36,828	2,612,578	Monster Beverage Corp.*	5,509	321,065
Coca-Cola Co.	53,004	2,448,255	IDEXX Laboratories, Inc.*	1,199	299,342
PepsiCo, Inc.	19,585	2,189,603	IQVIA Holdings, Inc.*	2,245	291,266
AbbVie, Inc.	20,970	1,983,343	ABIOMED, Inc.*	622	279,744
Amgen, Inc.	8,963	1,857,940	Global Payments, Inc.	2,191	279,133
Medtronic plc	18,702	1,839,716	FleetCor Technologies, Inc.*	1,224	278,876
Abbott Laboratories	24,294	1,782,208	Verisk Analytics, Inc. — Class A*	2,281	274,975
Philip Morris International, Inc.	21,527	1,755,311	Clorox Co.	1,774	266,827
Altria Group, Inc.	26,106	1,574,453	IHS Markit Ltd.*	4,940	266,562
PayPal Holdings, Inc.*	16,392	1,439,873	Mylan N.V.*	7,140	261,324
Eli Lilly & Co.	13,236	1,420,355	Kellogg Co.	3,504	245,350
Bristol-Myers Squibb Co.	22,598	1,402,884	Laboratory Corporation of America Holdings*	1,411	245,062
Gilead Sciences, Inc.	17,951	1,385,997	Tyson Foods, Inc. — Class A	4,098	243,954
Thermo Fisher Scientific, Inc.	5,578	1,361,478	Cintas Corp.	1,192	235,790
CVS Health Corp.	14,098	1,109,795	Cardinal Health, Inc.	4,276	230,904
Anthem, Inc.	3,600	986,580	Total System Services, Inc.	2,324	229,472
Biogen, Inc.*	2,789	985,382	ResMed, Inc.	1,977	228,027
Becton Dickinson and Co.	3,705	967,005	WellCare Health Plans, Inc.*	692	221,779
Danaher Corp.	8,527	926,544	McCormick & Company, Inc.	1,680	221,340
Aetna, Inc.	4,530	918,910	Equifax, Inc.	1,668	217,791
Automatic Data Processing, Inc.	6,067	914,054	AmerisourceBergen Corp. — Class A	2,218	204,544
Intuitive Surgical, Inc.*	1,575	904,050	Quest Diagnostics, Inc.	1,893	204,274
Mondelez International, Inc. — Class A	20,309	872,475	Church & Dwight Company, Inc.	3,398	201,739
Celgene Corp.*	9,740	871,633	Gartner, Inc.*	1,258	199,393
Allergan plc	4,418	841,541	Hershey Co.	1,936	197,472
Colgate-Palmolive Co.	12,016	804,471	Cooper Companies, Inc.	681	188,739
Stryker Corp.	4,298	763,669	United Rentals, Inc.*	1,146	187,486
Illumina, Inc.*	2,036	747,334	Conagra Brands, Inc.	5,424	184,253
Express Scripts Holding Co.*	7,785	739,653	Henry Schein, Inc.*	2,121	180,349
Boston Scientific Corp.*	19,150	737,275	Incyte Corp.*	2,443	168,762
Cigna Corp.	3,370	701,803	JM Smucker Co.	1,575	161,611
Vertex Pharmaceuticals, Inc.*	3,539	682,107	Molson Coors Brewing Co. — Class B	2,592	159,408
S&P Global, Inc.	3,482	680,348	Hologic, Inc.*	3,768	154,413
Humana, Inc.	1,908	645,896	Universal Health Services, Inc. — Class B	1,192	152,385
Zoetis, Inc.	6,673	610,980	Hormel Foods Corp.	3,765	148,341
Ecolab, Inc.	3,520	551,866	Nektar Therapeutics*	2,389	145,633
Kimberly-Clark Corp.	4,814	547,063	Varian Medical Systems, Inc.*	1,268	141,927
Baxter International, Inc.	6,881	530,456	Nielsen Holdings plc	4,933	136,447
HCA Healthcare, Inc.	3,738	520,031	Avery Dennison Corp.	1,211	131,212
Edwards Lifesciences Corp.*	2,899	504,716	DaVita, Inc.*	1,757	125,854
Constellation Brands, Inc. — Class A	2,325	501,316	Perrigo Company plc	1,744	123,475
Sysco Corp.	6,622	485,061	Robert Half International, Inc.	1,696	119,364
Kraft Heinz Co.	8,611	474,552	Western Union Co.	6,194	118,058
Estee Lauder Companies, Inc. — Class A	3,104	451,073	Brown-Forman Corp. — Class B	2,334	117,984
Regeneron Pharmaceuticals, Inc.*	1,073	433,535	Dentsply Sirona, Inc.	3,079	116,201
Alexion Pharmaceuticals, Inc.*	3,086	428,985	Campbell Soup Co.	2,664	97,582
Centene Corp.*	2,842	411,465	Rollins, Inc.	1,360	82,538
Align Technology, Inc.*	1,012	395,915	Coty, Inc. — Class A	6,238	78,350
Archer-Daniels-Midland Co.	7,751	389,643	Envision Healthcare Corp.*	1,678	76,735
Moody's Corp.	2,312	386,566	H&R Block, Inc.	2,846	73,285

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	SHARES	VALUE		SHARES	VALUE
Quanta Services, Inc.*	2,061	\$ 68,796	SBA Communications Corp. REIT*	1,591	\$ 255,562
Total Consumer, Non-cyclical		<u>75,600,790</u>	Willis Towers Watson plc	1,811	255,242
FINANCIAL - 13.1%			Citizens Financial Group, Inc.	6,591	254,215
Berkshire Hathaway, Inc. — Class B*	26,995	5,779,899	Hartford Financial Services Group, Inc.	4,963	247,951
JPMorgan Chase & Co.	46,541	5,251,686	SVB Financial Group*	737	229,082
Bank of America Corp.	128,633	3,789,528	Realty Income Corp. REIT	4,016	228,470
Visa, Inc. — Class A	24,603	3,692,664	Huntington Bancshares, Inc.	15,291	228,142
Wells Fargo & Co.	60,023	3,154,809	Essex Property Trust, Inc. REIT	915	225,740
Mastercard, Inc. — Class A	12,633	2,812,232	Host Hotels & Resorts, Inc. REIT	10,271	216,718
Citigroup, Inc.	34,850	2,500,139	Principal Financial Group, Inc.	3,667	214,850
U.S. Bancorp	21,206	1,119,889	Comerica, Inc.	2,374	214,135
Goldman Sachs Group, Inc.	4,862	1,090,255	Lincoln National Corp.	3,000	202,980
American Express Co.	9,777	1,041,153	Loews Corp.	3,850	193,386
American Tower Corp. — Class A REIT	6,105	887,057	CBRE Group, Inc. — Class A*	4,376	192,982
PNC Financial Services Group, Inc.	6,430	875,702	E*TRADE Financial Corp.*	3,596	188,394
Chubb Ltd.	6,415	857,301	Arthur J Gallagher & Co.	2,528	188,184
Morgan Stanley	18,363	855,165	Alexandria Real Estate Equities, Inc. REIT	1,465	184,282
Charles Schwab Corp.	16,652	818,446	Vornado Realty Trust REIT	2,398	175,054
CME Group, Inc. — Class A	4,716	802,710	HCP, Inc. REIT	6,507	171,264
BlackRock, Inc. — Class A	1,702	802,204	Ramond James Financial, Inc.	1,819	167,439
Simon Property Group, Inc. REIT	4,282	756,844	Cincinnati Financial Corp.	2,095	160,917
American International Group, Inc.	12,303	655,012	Mid-America Apartment Communities, Inc. REIT	1,576	157,884
Bank of New York Mellon Corp.	12,739	649,562	Alliance Data Systems Corp.	654	154,449
MetLife, Inc.	13,776	643,615	Extra Space Storage, Inc. REIT	1,752	151,793
Crown Castle International Corp. REIT	5,745	639,591	Regency Centers Corp. REIT	2,347	151,781
Capital One Financial Corp.	6,626	629,006	UDR, Inc. REIT	3,706	149,834
Intercontinental Exchange, Inc.	7,941	594,701	Cboe Global Markets, Inc.	1,549	148,642
Prologis, Inc. REIT	8,717	590,925	Duke Realty Corp. REIT	4,947	140,346
Prudential Financial, Inc.	5,775	585,123	Nasdaq, Inc.	1,595	136,851
Marsh & McLennan Companies, Inc.	6,993	578,461	Iron Mountain, Inc. REIT	3,962	136,768
Progressive Corp.	8,074	573,577	Zions Bancorp North America	2,692	135,004
BB&T Corp.	10,725	520,591	Invesco Ltd.	5,690	130,187
Aon plc	3,360	516,701	Everest Re Group Ltd.	566	129,314
Aflac, Inc.	10,633	500,495	Federal Realty Investment Trust REIT	1,018	128,746
Travelers Companies, Inc.	3,707	480,835	Franklin Resources, Inc.	4,233	128,726
Equinix, Inc. REIT	1,101	476,612	Torchmark Corp.	1,436	124,487
Allstate Corp.	4,795	473,266	Unum Group	3,028	118,304
State Street Corp.	5,254	440,180	SL Green Realty Corp. REIT	1,199	116,938
SunTrust Banks, Inc.	6,380	426,120	Affiliated Managers Group, Inc.	740	101,173
Public Storage REIT	2,075	418,382	Kimco Realty Corp. REIT	5,835	97,678
T. Rowe Price Group, Inc.	3,367	367,609	Apartment Investment & Management Co. — Class A REIT	2,179	96,159
Discover Financial Services	4,745	362,755	Jefferies Financial Group, Inc.	4,016	88,191
AvalonBay Communities, Inc. REIT	1,914	346,721	People's United Financial, Inc.	4,831	82,707
Weyerhaeuser Co. REIT	10,492	338,577	Macerich Co. REIT	1,465	81,000
Equity Residential REIT	5,100	337,926	Assurant, Inc.	731	78,911
Welltower, Inc. REIT	5,152	331,377	BrightHouse Financial, Inc.*	1,659	73,394
M&T Bank Corp.	1,992	327,764	Total Financial		<u>59,706,884</u>
Digital Realty Trust, Inc. REIT	2,854	321,018	TECHNOLOGY - 12.7%		
Northern Trust Corp.	3,092	315,786	Apple, Inc.	63,540	14,343,520
Synchrony Financial	9,436	293,271	Microsoft Corp.	106,188	12,144,722
Ameriprise Financial, Inc.	1,965	290,152	Intel Corp.	63,853	3,019,608
KeyCorp	14,568	289,757	NVIDIA Corp.	8,419	2,365,907
Regions Financial Corp.	15,267	280,149	Oracle Corp.	39,143	2,018,213
Ventas, Inc. REIT	4,936	268,420	International Business Machines Corp.	12,639	1,911,143
Boston Properties, Inc. REIT	2,139	263,290			
Fifth Third Bancorp	9,227	257,618			

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	SHARES	VALUE		SHARES	VALUE
Adobe Systems, Inc.*	6,781	\$ 1,830,531	Booking Holdings, Inc.*	658	\$ 1,305,472
salesforce.com, Inc.*	10,479	1,666,475	Charter Communications, Inc. — Class A*	2,472	805,575
Accenture plc — Class A	8,873	1,510,185	Twenty-First Century Fox, Inc. — Class A	14,596	676,233
Broadcom, Inc.	5,978	1,474,952	eBay, Inc.*	12,881	425,331
Texas Instruments, Inc.	13,463	1,444,445	Twenty-First Century Fox, Inc. — Class B	6,746	309,102
QUALCOMM, Inc.	19,476	1,402,856	Motorola Solutions, Inc.	2,248	292,555
Activision Blizzard, Inc.	10,558	878,320	Twitter, Inc.*	9,970	283,746
Intuit, Inc.	3,582	814,547	CenturyLink, Inc.	13,162	279,034
Micron Technology, Inc.*	16,061	726,439	CBS Corp. — Class B	4,688	269,326
Cognizant Technology Solutions Corp. — Class A	8,035	619,900	VeriSign, Inc.*	1,486	237,938
HP, Inc.	21,912	564,672	Expedia Group, Inc.	1,647	214,901
Applied Materials, Inc.	13,612	526,104	Omnicom Group, Inc.	3,107	211,338
Electronic Arts, Inc.*	4,221	508,588	Arista Networks, Inc.*	715	190,090
Fidelity National Information Services, Inc.	4,553	496,596	Symantec Corp.	8,607	183,157
Analog Devices, Inc.	5,147	475,892	F5 Networks, Inc.*	842	167,912
Autodesk, Inc.*	3,027	472,545	Viacom, Inc. — Class B	4,894	165,221
Fiserv, Inc.*	5,608	461,987	Discovery, Inc. — Class C*	4,981	147,338
Advanced Micro Devices, Inc.*	11,880	366,973	Juniper Networks, Inc.	4,775	143,107
DXC Technology Co.	3,893	364,073	Interpublic Group of Companies, Inc.	5,315	121,554
Red Hat, Inc.*	2,456	334,704	DISH Network Corp. — Class A*	3,172	113,431
Hewlett Packard Enterprise Co.	20,379	332,382	TripAdvisor, Inc.*	1,417	72,366
Lam Research Corp.	2,183	331,161	News Corp. — Class A	5,309	70,026
Paychex, Inc.	4,433	326,490	Discovery, Inc. — Class A*	2,164	69,248
NetApp, Inc.	3,590	308,345	News Corp. — Class B	1,714	23,310
Cerner Corp.*	4,556	293,452	Total Communications		50,137,673
Xilinx, Inc.	3,502	280,755	INDUSTRIAL - 7.1%		
Microchip Technology, Inc. ¹	3,262	257,405	Boeing Co.	7,398	2,751,316
Western Digital Corp.	4,034	236,150	3M Co.	8,123	1,711,597
Skyworks Solutions, Inc.	2,478	224,780	Honeywell International, Inc.	10,284	1,711,258
KLA-Tencor Corp.	2,162	219,897	Union Pacific Corp.	10,241	1,667,542
MSCI, Inc. — Class A	1,230	218,214	United Technologies Corp.	10,415	1,456,121
ANSYS, Inc.*	1,168	218,042	General Electric Co.	120,353	1,358,785
Take-Two Interactive Software, Inc.*	1,577	217,610	Caterpillar, Inc.	8,230	1,254,993
Broadridge Financial Solutions, Inc.	1,611	212,572	Lockheed Martin Corp.	3,431	1,186,989
Synopsys, Inc.*	2,058	202,939	United Parcel Service, Inc. — Class B	9,602	1,121,034
Citrix Systems, Inc.*	1,785	198,421	CSX Corp.	11,298	836,617
CA, Inc.	4,343	191,744	Raytheon Co.	3,950	816,307
Cadence Design Systems, Inc.*	3,916	177,473	FedEx Corp.	3,369	811,222
Akamai Technologies, Inc.*	2,348	171,756	General Dynamics Corp.	3,856	789,400
Seagate Technology plc	3,619	171,360	Northrop Grumman Corp.	2,411	765,179
Qorvo, Inc.*	1,740	133,789	Norfolk Southern Corp.	3,878	699,979
Xerox Corp.	3,073	82,909	Deere & Co.	4,454	669,570
IPG Photonics Corp.*	499	77,879	Emerson Electric Co.	8,703	666,476
Total Technology		57,829,422	Illinois Tool Works, Inc.	4,272	602,864
COMMUNICATIONS - 11.0%			Eaton Corporation plc	6,001	520,467
Amazon.com, Inc.*	5,674	11,365,022	Waste Management, Inc.	5,462	493,547
Facebook, Inc. — Class A*	33,396	5,492,306	Johnson Controls International plc	12,808	448,280
Alphabet, Inc. — Class C*	4,264	5,088,956	TE Connectivity Ltd.	4,825	424,262
Alphabet, Inc. — Class A*	4,139	4,996,104	Roper Technologies, Inc.	1,431	423,876
AT&T, Inc.	100,563	3,376,905	Corning, Inc.	11,217	395,960
Cisco Systems, Inc.	63,303	3,079,691	Amphenol Corp. — Class A	4,159	391,029
Verizon Communications, Inc.	57,218	3,054,869	Fortive Corp. ¹	4,259	358,608
Walt Disney Co.	20,595	2,408,379	Ingersoll-Rand plc	3,397	347,513
Netflix, Inc.*	6,030	2,256,004	Parker-Hannifin Corp.	1,833	337,144
Comcast Corp. — Class A	63,319	2,242,126	Rockwell Automation, Inc.	1,706	319,909
			Rockwell Collins, Inc.	2,277	319,850

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	SHARES	VALUE		SHARES	VALUE
Agilent Technologies, Inc.	4,414	\$ 311,364	Southwest Airlines Co.	7,142	\$ 446,018
Stanley Black & Decker, Inc.	2,119	310,306	VF Corp.	4,502	420,712
Cummins, Inc.	2,081	303,972	Dollar General Corp.	3,677	401,896
Harris Corp.	1,628	275,474	Yum! Brands, Inc.	4,395	399,550
AMETEK, Inc.	3,211	254,054	O'Reilly Automotive, Inc.*	1,116	387,609
TransDigm Group, Inc.*	671	249,813	Carnival Corp.	5,584	356,092
Textron, Inc.	3,440	245,857	Hilton Worldwide Holdings, Inc.	4,129	333,541
L3 Technologies, Inc.	1,085	230,693	PACCAR, Inc.	4,854	330,994
Republic Services, Inc. — Class A	3,018	219,288	Royal Caribbean Cruises Ltd.	2,373	308,348
Mettler-Toledo International, Inc.*	349	212,534	Aptiv plc	3,666	307,577
Ball Corp.	4,762	209,481	AutoZone, Inc.*	366	283,906
Waters Corp.*	1,067	207,723	United Continental Holdings, Inc.*	3,171	282,409
Vulcan Materials Co.	1,832	203,719	Dollar Tree, Inc.*	3,294	268,626
Xylem, Inc.	2,487	198,637	Best Buy Company, Inc.	3,366	267,126
WestRock Co.	3,532	188,750	American Airlines Group, Inc.	5,676	234,589
CH Robinson Worldwide, Inc.	1,919	187,908	Fastenal Co.	3,973	230,514
Dover Corp.	2,046	181,132	WW Grainger, Inc.	630	225,168
Expeditors International of Washington, Inc.	2,414	177,501	Ulta Beauty, Inc.*	786	221,746
Kansas City Southern	1,415	160,291	Genuine Parts Co.	2,033	202,080
Martin Marietta Materials, Inc.	873	158,842	Tapestry, Inc.	3,989	200,527
Masco Corp.	4,258	155,843	DR Horton, Inc.	4,752	200,439
Huntington Ingalls Industries, Inc.	600	153,648	MGM Resorts International	7,077	197,519
PerkinElmer, Inc.	1,534	149,212	Tiffany & Co.	1,509	194,616
J.B. Hunt Transport Services, Inc.	1,212	144,155	Darden Restaurants, Inc.	1,718	191,024
Packaging Corporation of America	1,309	143,584	Lennar Corp. — Class A	4,040	188,628
Snap-on, Inc.	781	143,392	CarMax, Inc.*	2,445	182,568
Arconic, Inc.	5,952	131,004	Advance Auto Parts, Inc.	1,026	172,707
Jacobs Engineering Group, Inc.	1,651	126,301	Kohl's Corp.	2,309	172,136
Allegion plc	1,316	119,190	Wynn Resorts Ltd.	1,354	172,039
FLIR Systems, Inc.	1,912	117,531	Hasbro, Inc.	1,618	170,084
Garmin Ltd.	1,674	117,264	Norwegian Cruise Line Holdings Ltd.*	2,821	162,010
Fluor Corp.	1,948	113,179	Chipotle Mexican Grill, Inc. — Class A*	339	154,082
AO Smith Corp.	2,002	106,847	Mohawk Industries, Inc.*	878	153,957
Fortune Brands Home & Security, Inc.	1,973	103,306	PVH Corp.	1,063	153,497
Flowserve Corp.	1,812	99,098	Tractor Supply Co.	1,687	153,315
Pentair plc	2,235	96,887	Macy's, Inc.	4,251	147,637
Sealed Air Corp.	2,200	88,330	Copart, Inc.*	2,830	145,830
Stericycle, Inc.*	1,190	69,829	Michael Kors Holdings Ltd.*	2,068	141,782
Total Industrial		32,323,633	LKQ Corp.*	4,405	139,506
CONSUMER, CYCLICAL - 6.2%			BorgWarner, Inc.	2,892	123,720
Home Depot, Inc.	15,844	3,282,085	Newell Brands, Inc.	6,020	122,206
Walmart, Inc.	19,873	1,866,273	Alaska Air Group, Inc.	1,706	117,475
McDonald's Corp.	10,743	1,797,197	Whirlpool Corp.	894	106,163
NIKE, Inc. — Class B	17,732	1,502,255	Ralph Lauren Corp. — Class A	765	105,226
Costco Wholesale Corp.	6,073	1,426,426	Harley-Davidson, Inc.	2,307	104,507
Lowe's Companies, Inc.	11,231	1,289,543	L Brands, Inc.	3,161	95,778
Starbucks Corp.	18,682	1,061,885	Nordstrom, Inc.	1,588	94,978
TJX Companies, Inc.	8,683	972,670	Hanesbrands, Inc.	4,992	92,002
Walgreens Boots Alliance, Inc.	11,682	851,618	PulteGroup, Inc.	3,618	89,618
Target Corp.	7,288	642,875	Gap, Inc.	3,004	86,665
General Motors Co.	18,170	611,784	Foot Locker, Inc.	1,619	82,537
Marriott International, Inc. — Class A	3,988	526,536	Leggett & Platt, Inc.	1,803	78,953
Ross Stores, Inc.	5,214	516,707	Goodyear Tire & Rubber Co.	3,282	76,766
Delta Air Lines, Inc.	8,712	503,815	Mattel, Inc.* ¹	4,766	74,826
Ford Motor Co.	54,213	501,470	Under Armour, Inc. — Class A*	2,576	54,663

NOVA FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.1%					
Federal Home Loan Bank ⁶ 1.85% due 10/01/18 ⁴	\$ 5,000,000	\$ 5,000,000			
Total Federal Agency Discount Notes (Cost \$5,000,000)		<u>5,000,000</u>			
REPURCHASE AGREEMENTS^{††7} - 1.8%					
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18 ³	4,600,372	4,600,372			
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18 ³	2,273,006	2,273,006			
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18 ³	1,515,337	<u>1,515,337</u>			
Total Repurchase Agreements (Cost \$8,388,715)		<u>8,388,715</u>			
SECURITIES LENDING COLLATERAL^{†8} - 0.0%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.94% ⁹			125,618		\$ 125,618
Total Securities Lending Collateral (Cost \$125,618)					<u>125,618</u>
Total Investments - 90.2% (Cost \$399,032,270)					<u>\$ 410,710,958</u>
Other Assets & Liabilities, net - 9.8%					<u>44,624,301</u>
Total Net Assets - 100.0%					<u>\$ 455,335,259</u>

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	568	Dec 2018	\$ 82,899,600	\$ 359,311

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}							
Goldman Sachs International	S&P 500 Index	2.70%	At Maturity	10/29/18	39,740	\$ 115,802,907	\$ 95,852
Barclays Bank plc	S&P 500 Index	2.65%	At Maturity	10/31/18	41,544	121,058,297	74,155
BNP Paribas	S&P 500 Index	2.71%	At Maturity	10/29/18	6,684	<u>19,477,900</u>	<u>(132)</u>
						<u>\$ 256,339,104</u>	<u>\$ 169,875</u>

NOVA FUND

* 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 September 30, 2018.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2018.

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 September 30, 2018.

⁶ The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

⁷ Repurchase Agreements.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of September 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust