

SCHEDULE OF INVESTMENTS

March 31, 2019

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 67.5%					
CONSUMER, NON-CYCLICAL - 15.1%					
Johnson & Johnson	24,563	\$ 3,433,662	Verisk Analytics, Inc. — Class A	1,508	\$ 200,564
Procter & Gamble Co.	23,073	2,400,746	Global Payments, Inc.	1,454	198,500
Pfizer, Inc.	51,206	2,174,719	Monster Beverage Corp.*	3,607	196,870
UnitedHealth Group, Inc.	8,568	2,118,524	FleetCor Technologies, Inc.*	792	195,299
Merck & Company, Inc.	23,807	1,980,028	Clorox Co.	1,182	189,664
Coca-Cola Co.	35,489	1,663,015	Align Technology, Inc.*	665	189,079
PepsiCo, Inc.	12,956	1,587,758	Tyson Foods, Inc. — Class A	2,723	189,058
Abbott Laboratories	16,199	1,294,948	Kraft Heinz Co.	5,736	187,280
Philip Morris International, Inc.	14,338	1,267,336	IHS Markit Ltd.*	3,352	182,282
Medtronic plc	12,370	1,126,660	Kroger Co.	7,358	181,007
PayPal Holdings, Inc.*	10,821	1,123,653	IDEXX Laboratories, Inc.*	793	177,315
Amgen, Inc.	5,739	1,090,295	McCormick & Company, Inc.	1,131	170,363
AbbVie, Inc.	13,133	1,058,388	Church & Dwight Company, Inc.	2,268	161,550
Eli Lilly & Co.	7,966	1,033,668	Cintas Corp.	781	157,848
Altria Group, Inc.	17,288	992,850	Hershey Co.	1,282	147,212
Thermo Fisher Scientific, Inc.	3,621	991,140	Total System Services, Inc.	1,501	142,610
Danaher Corp.	5,795	765,056	Incyte Corp.*	1,639	140,970
Gilead Sciences, Inc.	11,764	764,778	Laboratory Corporation of America Holdings*	909	139,059
Bristol-Myers Squibb Co.	15,059	718,465	ResMed, Inc.	1,322	137,448
Anthem, Inc.	2,370	680,142	Mylan N.V.*	4,756	134,785
Mondelez International, Inc. — Class A	13,320	664,934	Cooper Companies, Inc.	455	134,757
CVS Health Corp.	11,963	645,165	Kellogg Co.	2,315	132,835
Automatic Data Processing, Inc.	4,018	641,835	Cardinal Health, Inc.	2,749	132,364
Becton Dickinson and Co.	2,482	619,830	Equifax, Inc.	1,113	131,890
Celgene Corp.*	6,478	611,135	Teleflex, Inc.	424	128,116
Intuitive Surgical, Inc.*	1,056	602,532	Gartner, Inc.*	827	125,439
Cigna Corp.	3,505	563,674	WellCare Health Plans, Inc.*	461	124,355
Stryker Corp.	2,853	563,525	Conagra Brands, Inc.	4,479	124,247
Colgate-Palmolive Co.	7,947	544,687	JM Smucker Co.	1,035	120,578
Boston Scientific Corp.*	12,783	490,612	Hologic, Inc.*	2,470	119,548
S&P Global, Inc.	2,181	459,210	ABIOMED, Inc.*	416	118,805
Zoetis, Inc.	4,416	444,559	Varian Medical Systems, Inc.*	837	118,620
Vertex Pharmaceuticals, Inc.*	2,358	433,754	AmerisourceBergen Corp. — Class A	1,441	114,588
Biogen, Inc.*	1,814	428,793	Hormel Foods Corp.	2,515	112,571
Allergan plc	2,884	422,246	Quest Diagnostics, Inc.	1,238	111,321
Illumina, Inc.*	1,356	421,296	Molson Coors Brewing Co. — Class B	1,731	103,254
Ecolab, Inc.	2,336	412,397	Universal Health Services, Inc. — Class B	770	103,003
Kimberly-Clark Corp.	3,177	393,630	Dentsply Sirona, Inc.	2,053	101,808
Edwards Lifesciences Corp.*	1,916	366,588	Lamb Weston Holdings, Inc.	1,351	101,244
Baxter International, Inc.	4,396	357,439	Avery Dennison Corp.	775	87,575
Estee Lauder Companies, Inc. — Class A	2,013	333,252	Henry Schein, Inc.*	1,396	83,914
Humana, Inc.	1,250	332,500	United Rentals, Inc.*	734	83,860
HCA Healthcare, Inc.	2,463	321,126	Brown-Forman Corp. — Class B	1,531	80,806
Regeneron Pharmaceuticals, Inc.*	723	296,878	Nielsen Holdings plc	3,278	77,590
Sysco Corp.	4,266	284,798	Robert Half International, Inc.	1,098	71,546
Alexion Pharmaceuticals, Inc.*	2,061	278,606	Campbell Soup Co. ¹	1,777	67,757
Moody's Corp.	1,533	277,611	DaVita, Inc.*	1,166	63,302
General Mills, Inc.	5,315	275,051	Rollins, Inc.	1,359	56,562
Constellation Brands, Inc. — Class A	1,536	269,307	Perrigo Company plc	1,153	55,529
Zimmer Biomet Holdings, Inc.	1,886	240,842	Nektar Therapeutics*	1,606	53,962
Archer-Daniels-Midland Co.	5,166	222,809	Quanta Services, Inc.	1,304	49,213
IQVIA Holdings, Inc.*	1,441	207,288	Coty, Inc. — Class A ¹	4,157	47,806
McKesson Corp.	1,769	207,079	H&R Block, Inc.	1,896	45,390
Centene Corp.*	3,811	202,364			
			Total Consumer, Non-cyclical		48,706,101

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
FINANCIAL - 11.8%					
Berkshire Hathaway, Inc. — Class B*	17,935	\$ 3,602,962	Ameriprise Financial, Inc.	1,250	\$ 160,125
JPMorgan Chase & Co.	30,161	3,053,198	First Republic Bank	1,520	152,699
Visa, Inc. — Class A	16,142	2,521,219	Alexandria Real Estate Equities, Inc. REIT	1,040	148,262
Bank of America Corp.	82,849	2,285,804	KeyCorp	9,304	146,538
Mastercard, Inc. — Class A	8,326	1,960,357	CBRE Group, Inc. — Class A*	2,881	142,465
Wells Fargo & Co.	37,765	1,824,805	Citizens Financial Group, Inc.	4,246	137,995
Citigroup, Inc.	21,689	1,349,490	HCP, Inc. REIT	4,407	137,939
American Tower Corp. — Class A REIT	3,978	783,905	Regions Financial Corp.	9,387	132,826
American Express Co.	6,378	697,115	Arthur J Gallagher & Co.	1,695	132,380
U.S. Bancorp	13,877	668,733	Host Hotels & Resorts, Inc. REIT	6,830	129,087
Chubb Ltd.	4,228	592,258	Huntington Bancshares, Inc.	9,655	122,425
Goldman Sachs Group, Inc.	3,066	588,641	Loews Corp.	2,527	121,119
CME Group, Inc. — Class A	3,300	543,114	Cincinnati Financial Corp.	1,398	120,088
Simon Property Group, Inc. REIT	2,850	519,298	Principal Financial Group, Inc.	2,387	119,804
PNC Financial Services Group, Inc.	4,184	513,209	Extra Space Storage, Inc. REIT	1,174	119,642
Morgan Stanley	11,978	505,472	UDR, Inc. REIT	2,542	115,559
Crown Castle International Corp. REIT	3,833	490,624	Mid-America Apartment Communities, Inc. REIT	1,050	114,797
BlackRock, Inc. — Class A	1,122	479,509	Lincoln National Corp.	1,884	110,591
Charles Schwab Corp.	10,941	467,837	SVB Financial Group*	485	107,845
Marsh & McLennan Companies, Inc.	4,659	437,480	Vornado Realty Trust REIT	1,599	107,837
Prologis, Inc. REIT	5,814	418,317	Comerica, Inc.	1,467	107,560
Bank of New York Mellon Corp.	8,102	408,584	E*TRADE Financial Corp.	2,272	105,489
Intercontinental Exchange, Inc.	5,243	399,202	Regency Centers Corp. REIT	1,545	104,272
Progressive Corp.	5,385	388,205	Duke Realty Corp. REIT	3,313	101,312
Aon plc	2,214	377,930	Cboe Global Markets, Inc.	1,035	98,780
MetLife, Inc.	8,829	375,851	Federal Realty Investment Trust REIT	686	94,565
Capital One Financial Corp.	4,315	352,492	Raymond James Financial, Inc.	1,171	94,160
Equinix, Inc. REIT	768	348,027	Iron Mountain, Inc. REIT	2,641	93,650
Prudential Financial, Inc.	3,772	346,571	Nasdaq, Inc.	1,068	93,439
Aflac, Inc.	6,921	346,050	Franklin Resources, Inc.	2,726	90,340
American International Group, Inc.	8,020	345,341	Everest Re Group Ltd.	375	80,985
BB&T Corp.	7,043	327,711	Zions Bancorp North America	1,717	77,969
Travelers Companies, Inc.	2,300	315,468	Torchmark Corp.	935	76,623
Public Storage REIT	1,384	301,408	Western Union Co.	4,020	74,249
Allstate Corp.	3,062	288,379	Alliance Data Systems Corp.	420	73,492
Welltower, Inc. REIT	3,564	276,566	Apartment Investment & Management Co. — Class A REIT	1,450	72,931
Equity Residential REIT	3,412	256,992	Kimco Realty Corp. REIT	3,887	71,910
AvalonBay Communities, Inc. REIT	1,278	256,533	Invesco Ltd.	3,662	70,713
SunTrust Banks, Inc.	4,088	242,214	SL Green Realty Corp. REIT	772	69,418
State Street Corp.	3,492	229,808	Unum Group	1,980	66,983
Digital Realty Trust, Inc. REIT	1,917	228,123	People's United Financial, Inc.	3,483	57,260
T. Rowe Price Group, Inc.	2,179	218,162	Affiliated Managers Group, Inc.	480	51,413
Discover Financial Services	3,029	215,544	Jefferies Financial Group, Inc.	2,426	45,585
Ventas, Inc. REIT	3,285	209,616	Assurant, Inc.	474	44,987
Willis Towers Watson plc	1,191	209,199	Macerich Co. REIT	976	42,310
SBA Communications Corp. REIT*	1,035	206,648	BrightHouse Financial, Inc.*	1,076	39,048
Realty Income Corp. REIT	2,802	206,115			
M&T Bank Corp.	1,278	200,672	Total Financial		38,025,636
Synchrony Financial	6,023	192,134			
Boston Properties, Inc. REIT	1,425	190,779	TECHNOLOGY - 11.2%		
Northern Trust Corp.	2,014	182,086	Microsoft Corp.	70,763	8,345,788
Weyerhaeuser Co. REIT	6,885	181,351	Apple, Inc.	41,316	7,847,974
Fifth Third Bancorp	7,096	178,961	Intel Corp.	41,477	2,227,315
Essex Property Trust, Inc. REIT ¹	606	175,279	Oracle Corp.	23,502	1,262,292
Hartford Financial Services Group, Inc.	3,315	164,822	International Business Machines Corp.	8,207	1,158,008
			Adobe, Inc.*	4,308	1,148,039

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
salesforce.com, Inc.*	7,056	\$ 1,117,459	Comcast Corp. — Class A	41,657	\$ 1,665,447
Broadcom, Inc.	3,653	1,098,494	Netflix, Inc.*	4,027	1,435,867
Accenture plc — Class A	5,879	1,034,821	Booking Holdings, Inc.*	415	724,138
NVIDIA Corp.	5,589	1,003,561	Charter Communications, Inc. — Class A*	1,600	555,056
Texas Instruments, Inc.	8,656	918,142	eBay, Inc.	7,932	294,594
QUALCOMM, Inc.	11,163	636,626	Corning, Inc.	7,257	240,207
Intuit, Inc.	2,390	624,770	Twitter, Inc.*	6,719	220,921
Micron Technology, Inc.*	10,340	427,352	Motorola Solutions, Inc.	1,511	212,175
Cognizant Technology Solutions Corp. — Class A	5,304	384,275	VeriSign, Inc.*	972	176,476
Analog Devices, Inc.	3,397	357,602	CBS Corp. — Class B	3,207	152,429
Applied Materials, Inc.	8,757	347,303	Arista Networks, Inc.*	482	151,570
Fidelity National Information Services, Inc.	2,978	336,812	Omnicom Group, Inc.	2,063	150,578
Activision Blizzard, Inc.	7,045	320,759	Symantec Corp.	5,896	135,549
Fiserv, Inc.*	3,612	318,867	Expedia Group, Inc.	1,078	128,282
Autodesk, Inc.*	2,020	314,756	Fox Corp. — Class A*	3,254	119,454
Red Hat, Inc.*	1,630	297,801	CenturyLink, Inc.	8,771	105,164
Xilinx, Inc.	2,335	296,055	Viacom, Inc. — Class B	3,262	91,564
Electronic Arts, Inc.*	2,763	280,804	F5 Networks, Inc.*	548	85,998
HP, Inc.	14,144	274,818	Juniper Networks, Inc.	3,209	84,942
Lam Research Corp.	1,407	251,867	Discovery, Inc. — Class C*	3,324	84,496
Paychex, Inc.	2,948	236,430	Interpublic Group of Companies, Inc.	3,550	74,586
Advanced Micro Devices, Inc.*	8,126	207,375	DISH Network Corp. — Class A*	2,116	67,056
Hewlett Packard Enterprise Co.	12,700	195,961	Fox Corp. — Class B*	1,498	53,748
KLA-Tencor Corp.	1,524	181,981	TripAdvisor, Inc.*	948	48,775
Microchip Technology, Inc. ¹	2,186	181,350	News Corp. — Class A	3,554	44,212
Cerner Corp.*	2,992	171,172	Discovery, Inc. — Class A* ¹	1,448	39,125
Cadence Design Systems, Inc.*	2,586	164,237	News Corp. — Class B	1,142	14,264
Synopsys, Inc.*	1,381	159,022	Total Communications		32,517,814
NetApp, Inc.	2,278	157,956	INDUSTRIAL - 6.3%		
MSCI, Inc. — Class A	778	154,697	Boeing Co.	4,846	1,848,361
DXC Technology Co.	2,339	150,421	Union Pacific Corp.	6,667	1,114,722
ANSYS, Inc.*	773	141,235	3M Co.	5,311	1,103,520
Maxim Integrated Products, Inc.	2,522	134,095	Honeywell International, Inc.	6,725	1,068,737
Skyworks Solutions, Inc.	1,605	132,380	United Technologies Corp.	7,476	963,582
Western Digital Corp.	2,683	128,945	General Electric Co.	80,289	802,087
Citrix Systems, Inc.	1,154	115,008	United Parcel Service, Inc. — Class B	6,419	717,259
Seagate Technology plc	2,365	113,260	Caterpillar, Inc.	5,119	693,573
Fortinet, Inc.*	1,338	112,352	Lockheed Martin Corp.	2,159	648,045
Broadridge Financial Solutions, Inc.	1,067	110,637	CSX Corp.	7,147	534,739
Akamai Technologies, Inc.*	1,505	107,924	Raytheon Co.	2,603	473,954
Jack Henry & Associates, Inc.	712	98,783	Norfolk Southern Corp.	2,467	461,058
Take-Two Interactive Software, Inc.*	1,044	98,522	Deere & Co.	2,843	454,425
Qorvo, Inc.*	1,123	80,553	General Dynamics Corp.	2,499	423,031
Xerox Corp.	1,843	58,939	Northrop Grumman Corp.	1,566	422,194
IPG Photonics Corp.*	327	49,632	FedEx Corp.	2,215	401,823
Total Technology		36,075,227	Illinois Tool Works, Inc.	2,784	399,587
COMMUNICATIONS - 10.1%			Emerson Electric Co.	5,669	388,157
Amazon.com, Inc.*	3,806	6,777,534	Waste Management, Inc.	3,596	373,660
Facebook, Inc. — Class A*	22,002	3,667,513	Roper Technologies, Inc.	951	325,214
Alphabet, Inc. — Class C*	2,835	3,326,334	Eaton Corporation plc	3,907	314,748
Alphabet, Inc. — Class A*	2,761	3,249,393	Johnson Controls International plc	8,418	310,961
Verizon Communications, Inc.	38,111	2,253,503	Amphenol Corp. — Class A	2,749	259,616
Cisco Systems, Inc.	40,601	2,192,048	TE Connectivity Ltd.	3,032	244,834
AT&T, Inc.	67,188	2,107,016	Ingersoll-Rand plc	2,234	241,160
Walt Disney Co.	16,102	1,787,800	Agilent Technologies, Inc.	2,929	235,433
			Fortive Corp.	2,716	227,845

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Cummins, Inc.	1,335	\$ 210,756	Ford Motor Co.	36,042	\$ 316,449
Parker-Hannifin Corp.	1,193	204,743	Delta Air Lines, Inc.	5,699	294,353
TransDigm Group, Inc.*	449	203,842	Yum! Brands, Inc.	2,826	282,063
Rockwell Automation, Inc.	1,103	193,532	O'Reilly Automotive, Inc.*	723	280,741
Stanley Black & Decker, Inc.	1,396	190,093	Dollar General Corp.	2,296	273,913
Ball Corp.	3,084	178,440	VF Corp.	2,992	260,035
AMETEK, Inc.	2,095	173,822	Southwest Airlines Co.	4,588	238,163
Harris Corp.	1,088	173,764	AutoZone, Inc.*	230	235,548
Waters Corp.*	660	166,129	Dollar Tree, Inc.*	2,195	230,563
Mettler-Toledo International, Inc.*	229	165,567	Hilton Worldwide Holdings, Inc.	2,701	224,480
Republic Services, Inc. — Class A	1,987	159,715	PACCAR, Inc.	3,198	217,911
Keysight Technologies, Inc.*	1,732	151,030	Aptiv plc	2,398	190,617
L3 Technologies, Inc.	731	150,856	Carnival Corp.	3,693	187,309
Vulcan Materials Co.	1,216	143,974	Ulta Beauty, Inc.*	520	181,340
Xylem, Inc.	1,656	130,890	Royal Caribbean Cruises Ltd.	1,582	181,329
Dover Corp.	1,337	125,411	Fastenal Co.	2,639	169,714
Expeditors International of Washington, Inc.	1,583	120,150	United Continental Holdings, Inc.*	2,066	164,826
Martin Marietta Materials, Inc.	576	115,880	Chipotle Mexican Grill, Inc. — Class A*	224	159,109
CH Robinson Worldwide, Inc.	1,262	109,781	Best Buy Company, Inc.	2,159	153,419
Textron, Inc.	2,165	109,679	Genuine Parts Co.	1,346	150,792
Kansas City Southern	931	107,977	Darden Restaurants, Inc.	1,139	138,354
Masco Corp.	2,716	106,766	DR Horton, Inc.	3,134	129,685
PerkinElmer, Inc.	1,022	98,480	Lennar Corp. — Class A	2,637	129,450
Garmin Ltd.	1,118	96,539	WW Grainger, Inc.	416	125,187
Wabtec Corp.	1,228	90,528	MGM Resorts International	4,705	120,730
Westrock Co.	2,355	90,315	American Airlines Group, Inc.	3,686	117,068
Packaging Corporation of America	850	84,473	Advance Auto Parts, Inc.	661	112,720
Jacobs Engineering Group, Inc.	1,081	81,280	Copart, Inc.*	1,852	112,213
J.B. Hunt Transport Services, Inc.	802	81,235	Norwegian Cruise Line Holdings Ltd.*	2,007	110,305
Snap-on, Inc. ¹	513	80,295	CarMax, Inc.*	1,569	109,516
Huntington Ingalls Industries, Inc.	383	79,358	Tractor Supply Co.	1,119	109,393
Allegion plc	871	79,008	Wynn Resorts Ltd.	893	106,553
Arconic, Inc.	3,981	76,077	Tiffany & Co.	1,001	105,656
AO Smith Corp.	1,308	69,743	Kohl's Corp.	1,523	104,737
Sealed Air Corp.	1,435	66,096	Hasbro, Inc.	1,068	90,801
Pentair plc	1,454	64,718	Tapestry, Inc.	2,675	86,911
Fortune Brands Home & Security, Inc.	1,296	61,702	PVH Corp.	699	85,243
FLIR Systems, Inc.	1,249	59,428	LKQ Corp.*	2,903	82,387
Flowerserve Corp. ¹	1,208	54,529	Whirlpool Corp.	587	78,006
Fluor Corp.	1,287	47,362	BorgWarner, Inc.	1,916	73,594
Total Industrial		<u>20,206,288</u>	Mohawk Industries, Inc.*	567	71,527
CONSUMER, CYCLICAL - 5.7%			Macy's, Inc.	2,836	68,149
Home Depot, Inc.	10,418	1,999,110	PulteGroup, Inc.	2,352	65,762
McDonald's Corp.	7,059	1,340,504	Capri Holdings Ltd.*	1,408	64,416
Walmart, Inc.	13,130	1,280,569	Alaska Air Group, Inc.	1,136	63,752
Costco Wholesale Corp.	4,063	983,815	Foot Locker, Inc.	1,041	63,085
NIKE, Inc. — Class B	11,610	977,678	Ralph Lauren Corp. — Class A	486	63,025
Starbucks Corp.	11,470	852,680	Hanesbrands, Inc.	3,334	59,612
Lowe's Companies, Inc.	7,388	808,764	L Brands, Inc.	2,106	58,083
TJX Companies, Inc.	11,414	607,339	Newell Brands, Inc.	3,588	55,040
Walgreens Boots Alliance, Inc.	7,396	467,945	Harley-Davidson, Inc.	1,472	52,491
General Motors Co.	12,090	448,539	Gap, Inc.	1,970	51,575
Target Corp.	4,813	386,291	Leggett & Platt, Inc.	1,209	51,044
Marriott International, Inc. — Class A	2,600	325,234	Nordstrom, Inc.	1,008	44,735
Ross Stores, Inc.	3,418	318,216	Mattel, Inc.* ¹	3,186	41,418
			Under Armour, Inc. — Class A* ¹	1,732	36,614

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	SHARES	VALUE		SHARES	VALUE
Under Armour, Inc. — Class C*	1,776	\$ 33,513	DTE Energy Co.	1,678	\$ 209,314
Total Consumer, Cyclical		<u>18,261,708</u>	Eversource Energy	2,924	207,458
ENERGY - 3.7%			FirstEnergy Corp.	4,645	193,278
Exxon Mobil Corp.	39,079	3,157,583	Edison International	3,005	186,070
Chevron Corp.	17,161	2,113,892	American Water Works Company, Inc.	1,667	173,802
ConocoPhillips	10,463	698,301	Entergy Corp.	1,749	167,257
Schlumberger Ltd.	12,783	556,955	Ameren Corp.	2,256	165,929
EOG Resources, Inc.	5,161	491,224	CMS Energy Corp.	2,614	145,182
Occidental Petroleum Corp.	6,913	457,641	CenterPoint Energy, Inc.	4,623	141,926
Marathon Petroleum Corp.	6,213	371,848	Evergy, Inc.	2,349	136,359
Phillips 66	3,869	368,213	Atmos Energy Corp.	1,078	110,958
Kinder Morgan, Inc.	17,955	359,279	AES Corp.	6,109	110,451
Valero Energy Corp.	3,852	326,765	NRG Energy, Inc.	2,592	110,108
Williams Companies, Inc.	11,169	320,774	Alliant Energy Corp.	2,177	102,602
ONEOK, Inc.	3,796	265,113	Pinnacle West Capital Corp.	1,034	98,830
Pioneer Natural Resources Co.	1,553	236,491	NiSource, Inc.	3,436	98,476
Halliburton Co.	8,048	235,806	Total Utilities		<u>7,246,413</u>
Anadarko Petroleum Corp.	4,608	209,572	BASIC MATERIALS - 1.4%		
Concho Resources, Inc.	1,850	205,276	DowDuPont, Inc.	20,138	1,073,557
Diamondback Energy, Inc.	1,425	144,680	Linde plc	4,893	860,825
Hess Corp.	2,348	141,420	Air Products & Chemicals, Inc.	2,026	386,885
Baker Hughes a GE Co.	4,735	131,254	Sherwin-Williams Co.	751	323,463
Devon Energy Corp.	4,043	127,597	PPG Industries, Inc.	2,176	245,605
Marathon Oil Corp.	7,549	126,144	LyondellBasell Industries N.V. — Class A	2,807	236,013
Apache Corp.	3,462	119,993	Newmont Mining Corp.	4,913	175,738
Noble Energy, Inc.	4,460	110,296	Freeport-McMoRan, Inc.	13,365	172,275
Cabot Oil & Gas Corp. — Class A	3,905	101,920	International Paper Co.	3,691	170,783
National Oilwell Varco, Inc.	3,537	94,226	Nucor Corp.	2,817	164,372
TechnipFMC plc	3,924	92,293	International Flavors & Fragrances, Inc.	934	120,290
HollyFrontier Corp.	1,449	71,392	Celanese Corp. — Class A	1,182	116,557
Cimarex Energy Co.	936	65,426	Eastman Chemical Co.	1,289	97,809
Helmerich & Payne, Inc.	1,009	56,060	FMC Corp.	1,238	95,103
Total Energy		<u>11,757,434</u>	Mosaic Co.	3,271	89,331
UTILITIES - 2.2%			CF Industries Holdings, Inc.	2,056	84,049
NextEra Energy, Inc.	4,410	852,541	Albemarle Corp.	975	79,931
Duke Energy Corp.	6,705	603,450	Total Basic Materials		<u>4,492,586</u>
Dominion Energy, Inc.	7,372	565,138	Total Common Stocks		
Southern Co.	9,362	483,828	(Cost \$197,722,755)		<u>217,289,207</u>
Exelon Corp.	8,944	448,363	MUTUAL FUNDS[†] - 10.2%		
American Electric Power Company, Inc.	4,550	381,062	Guggenheim Strategy Fund II ²	614,343	15,241,850
Sempra Energy	2,528	318,174	Guggenheim Ultra Short Duration Fund — Institutional Class ^{2,3}	1,087,043	10,837,820
Public Service Enterprise Group, Inc.	4,662	276,969	Guggenheim Strategy Fund III ²	279,864	6,937,830
Xcel Energy, Inc.	4,743	266,604	Total Mutual Funds		<u>33,017,500</u>
Consolidated Edison, Inc.	2,961	251,122	(Cost \$33,092,266)		
WEC Energy Group, Inc.	2,910	230,123			
PPL Corp.	6,649	211,039			

NOVA FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
U.S. TREASURY BILLS^{††} - 8.5%					
U.S. Treasury Bills					
0.58% due 04/02/19 ^{4,5}	\$ 20,000,000	\$ 19,998,682			
2.31% due 04/02/19 ^{4,5}	4,115,000	4,114,729			
2.39% due 05/07/19 ^{5,6}	3,200,000	3,192,365			
Total U.S. Treasury Bills					
(Cost \$27,305,776)		<u>27,305,776</u>			
REPURCHASE AGREEMENTS^{††7} - 19.4%					
JPMorgan Chase & Co.					
issued 03/29/19 at 2.55%					
due 04/01/19 ⁶	42,327,341	42,327,341			
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19 ⁶	10,581,835	10,581,835			
Barclays Capital					
issued 03/29/19 at 2.40%					
due 04/01/19 ⁶	9,477,911	9,477,911			
Total Repurchase Agreements					
(Cost \$62,387,087)		<u>62,387,087</u>			

SECURITIES LENDING COLLATERAL^{†8} - 0.1%	
Money Market Fund	
First American Government	
Obligations Fund — Class Z, 2.32% ⁹	459,122 \$ 459,122
Total Securities Lending Collateral	
(Cost \$459,122)	<u>459,122</u>
Total Investments - 105.7%	
(Cost \$320,967,006)	<u>\$ 340,458,692</u>
Other Assets & Liabilities, net - (5.7)%	<u>(18,350,867)</u>
Total Net Assets - 100.0%	<u>\$ 322,107,825</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	703	Jun 2019	\$ 99,755,700	\$ 2,979,682

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
BNP Paribas	S&P 500 Index	2.95%	At Maturity	04/29/19	22,207	\$ 62,942,845	\$ 588,759
Goldman Sachs International	S&P 500 Index	2.91%	At Maturity	04/29/19	24,152	68,457,090	384,989
Barclays Bank plc	S&P 500 Index	2.87%	At Maturity	04/30/19	12,323	34,928,711	357,741
						<u>\$ 166,328,646</u>	<u>\$ 1,331,489</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, 2019.

² Affiliated issuer.

³ Effective November 30, 2018, Guggenheim Strategy Fund I was reorganized with and into the Guggenheim Ultra Short Duration Fund.

⁴ All or a portion of this security is pledged as futures collateral at March 31, 2019.

⁵ Rate indicated is the effective yield at the time of purchase.

⁶ All or a portion of this security is pledged as equity index swap collateral at March 31, 2019.

⁷ Repurchase Agreements.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust