

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 78.6%		
Consumer, Non-cyclical - 17.3%		
Johnson & Johnson	25,330	\$ 3,527,962
Procter & Gamble Co.	23,930	2,623,925
Pfizer, Inc.	52,966	2,294,487
UnitedHealth Group, Inc.	9,067	2,212,439
Merck & Company, Inc.	24,563	2,059,608
Coca-Cola Co.	36,630	1,865,200
PepsiCo, Inc.	13,374	1,753,733
Abbott Laboratories	16,831	1,415,487
PayPal Holdings, Inc.*	11,209	1,282,982
Medtronic plc	12,791	1,245,715
Philip Morris International, Inc.	14,843	1,165,621
Thermo Fisher Scientific, Inc.	3,816	1,120,683
Amgen, Inc.	5,819	1,072,325
AbbVie, Inc.	14,104	1,025,643
Eli Lilly & Co.	8,243	913,242
Danaher Corp.	6,012	859,235
Altria Group, Inc.	17,849	845,150
Gilead Sciences, Inc.	12,131	819,571
Mondelez International, Inc. — Class A	13,742	740,694
Bristol-Myers Squibb Co.	15,605	707,687
Anthem, Inc.	2,454	692,543
Automatic Data Processing, Inc.	4,152	686,450
CVS Health Corp.	12,394	675,349
Becton Dickinson and Co.	2,574	648,674
Celgene Corp.*	6,728	621,936
Stryker Corp.	2,955	607,489
Colgate-Palmolive Co.	8,191	587,049
Intuitive Surgical, Inc.*	1,101	577,530
Cigna Corp.	3,621	570,489
Boston Scientific Corp.*	13,267	570,216
S&P Global, Inc.	2,348	534,851
Zoetis, Inc.	4,567	518,309
Illumina, Inc.*	1,402	516,146
Allergan plc	2,940	492,244
Vertex Pharmaceuticals, Inc.*	2,443	447,998
Kimberly-Clark Corp.	3,280	437,158
Biogen, Inc.*	1,850	432,660
Estee Lauder Companies, Inc. — Class A	2,092	383,066
Baxter International, Inc.	4,527	370,761
Edwards Lifesciences Corp.*	1,989	367,448
HCA Healthcare, Inc.	2,547	344,278
Humana, Inc.	1,288	341,706
Sysco Corp.	4,511	319,018
Constellation Brands, Inc. — Class A	1,595	314,119
Moody's Corp.	1,574	307,418
General Mills, Inc.	5,713	300,047
Alexion Pharmaceuticals, Inc.*	2,139	280,166
McKesson Corp.	1,813	243,649
IQVIA Holdings, Inc.*	1,505	242,155
Global Payments, Inc.	1,495	239,394
Monster Beverage Corp.*	3,734	238,341
Regeneron Pharmaceuticals, Inc.*	750	234,750
FleetCor Technologies, Inc.*	822	230,859
Zimmer Biomet Holdings, Inc.	1,955	230,182
Verisk Analytics, Inc. — Class A	1,561	228,624
Tyson Foods, Inc. — Class A	2,813	227,122
IDEXX Laboratories, Inc.*	821	226,046
IHS Markit Ltd.*	3,470	221,108
Archer-Daniels-Midland Co.	5,344	218,035
Corteva, Inc.*	7,144	211,248
Centene Corp.*	3,944	206,823
Total System Services, Inc.	1,553	199,203
Cintas Corp.	808	191,730
Align Technology, Inc.*	695	190,221
Clorox Co.	1,215	186,029
Kraft Heinz Co.	5,936	184,253
McCormick & Company, Inc.	1,169	181,207
Hershey Co.	1,330	178,260
Church & Dwight Company, Inc.	2,349	171,618
Kroger Co.	7,696	167,080
ResMed, Inc.	1,368	166,937
Laboratory Corporation of America Holdings*	940	162,526
Cooper Companies, Inc.	472	159,012
Equifax, Inc.	1,153	155,932
Teleflex, Inc.	440	145,706
Incyte Corp.*	1,698	144,262
Gartner, Inc.*	860	138,409
WellCare Health Plans, Inc.*	480	136,834
Cardinal Health, Inc.	2,844	133,952
Quest Diagnostics, Inc.	1,282	130,520
Dentsply Sirona, Inc.	2,234	130,376
Kellogg Co.	2,371	127,014
AmerisourceBergen Corp. — Class A	1,484	126,526
JM Smucker Co.	1,085	124,981
Conagra Brands, Inc.	4,636	122,947
Hologic, Inc.*	2,557	122,787
Varian Medical Systems, Inc.*	868	118,161
MarketAxess Holdings, Inc.	359	115,390
ABIOMED, Inc.*	431	112,271
Hormel Foods Corp.	2,597	105,282
Universal Health Services, Inc. — Class B	792	103,269
Molson Coors Brewing Co. — Class B	1,792	100,352
United Rentals, Inc.*	750	99,473
Henry Schein, Inc.*	1,422	99,398
Mylan N.V.*	4,918	93,639
Avery Dennison Corp.	806	93,238
Lamb Weston Holdings, Inc.	1,396	88,450
Brown-Forman Corp. — Class B	1,587	87,967
Nielsen Holdings plc	3,392	76,659
Campbell Soup Co.	1,839	73,689
DaVita, Inc.*	1,207	67,906
Robert Half International, Inc.	1,130	64,421
Nektar Therapeutics*	1,663	59,169
Perrigo Company plc	1,194	56,858
H&R Block, Inc.	1,939	56,813
Quanta Services, Inc.	1,356	51,786
Rollins, Inc.	1,406	50,433
Coty, Inc. — Class A	2,868	38,431
Total Consumer, Non-cyclical		51,386,220
Financial - 14.1%		
Berkshire Hathaway, Inc. — Class B*	18,487	3,940,874
JPMorgan Chase & Co.	30,950	3,460,210

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June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 78.6% (continued)		
Financial - 14.1% (continued)		
Visa, Inc. — Class A	16,591	\$ 2,879,368
Bank of America Corp.	84,362	2,446,498
Mastercard, Inc. — Class A	8,575	2,268,345
Wells Fargo & Co.	38,590	1,826,079
Citigroup, Inc.	22,062	1,545,002
American Tower Corp. — Class A REIT	4,217	862,166
American Express Co.	6,533	806,434
U.S. Bancorp	14,278	748,167
Goldman Sachs Group, Inc.	3,246	664,132
CME Group, Inc. — Class A	3,415	662,886
Chubb Ltd.	4,368	643,363
PNC Financial Services Group, Inc.	4,307	591,265
Morgan Stanley	12,197	534,351
BlackRock, Inc. — Class A	1,135	532,655
Crown Castle International Corp. REIT	3,966	516,968
Marsh & McLennan Companies, Inc.	4,878	486,580
Prologis, Inc. REIT	6,018	482,042
Simon Property Group, Inc. REIT	2,948	470,972
Intercontinental Exchange, Inc.	5,379	462,271
Charles Schwab Corp.	11,335	455,554
MetLife, Inc.	9,068	450,408
Progressive Corp.	5,571	445,290
Aon plc	2,295	442,889
American International Group, Inc.	8,299	442,171
Capital One Financial Corp.	4,480	406,515
Equinix, Inc. REIT	802	404,441
Prudential Financial, Inc.	3,874	391,274
Aflac, Inc.	7,112	389,809
Travelers Companies, Inc.	2,499	373,650
Bank of New York Mellon Corp.	8,404	371,037
BB&T Corp.	7,307	358,993
Public Storage REIT	1,432	341,059
Allstate Corp.	3,178	323,171
Welltower, Inc. REIT	3,863	314,950
AvalonBay Communities, Inc. REIT	1,330	270,229
Equity Residential REIT	3,534	268,301
SunTrust Banks, Inc.	4,234	266,107
T. Rowe Price Group, Inc.	2,256	247,506
SBA Communications Corp. REIT*	1,080	242,827
Ventas, Inc. REIT	3,525	240,934
Discover Financial Services	3,089	239,676
Willis Towers Watson plc	1,233	236,169
Digital Realty Trust, Inc. REIT	1,987	234,049
M&T Bank Corp.	1,304	221,771
Synchrony Financial	6,050	209,754
Realty Income Corp. REIT	3,003	207,117
State Street Corp.	3,560	199,574
Fifth Third Bancorp	6,937	193,542
Hartford Financial Services Group, Inc.	3,449	192,178
Boston Properties, Inc. REIT	1,474	190,146
Weyerhaeuser Co. REIT	7,106	187,172
Northern Trust Corp.	2,077	186,930
Ameriprise Financial, Inc.	1,278	185,514
Essex Property Trust, Inc. REIT	627	183,040
KeyCorp	9,619	170,737
Arthur J Gallagher & Co.	1,767	154,772
Citizens Financial Group, Inc.	4,373	154,629
First Republic Bank	1,572	153,506
CBRE Group, Inc. — Class A*	2,984	153,079
Alexandria Real Estate Equities, Inc. REIT	1,078	152,095
Cincinnati Financial Corp.	1,448	150,114
HCP, Inc. REIT	4,561	145,861
Regions Financial Corp.	9,667	144,425
Principal Financial Group, Inc.	2,471	143,120
Loews Corp.	2,560	139,955
Huntington Bancshares, Inc.	9,983	137,965
Extra Space Storage, Inc. REIT	1,216	129,018
Host Hotels & Resorts, Inc. REIT	7,068	128,779
Mid-America Apartment Communities, Inc. REIT	1,088	128,123
Lincoln National Corp.	1,930	124,388
UDR, Inc. REIT	2,688	120,664
SVB Financial Group*	500	112,295
Choe Global Markets, Inc.	1,066	110,470
Duke Realty Corp. REIT	3,429	108,391
Comerica, Inc.	1,471	106,853
Nasdaq, Inc.	1,107	106,460
Regency Centers Corp. REIT	1,594	106,384
Vornado Realty Trust REIT	1,656	106,150
E*TRADE Financial Corp.	2,334	104,096
Raymond James Financial, Inc.	1,206	101,967
Franklin Resources, Inc.	2,809	97,753
Everest Re Group Ltd.	389	96,153
Federal Realty Investment Trust REIT	715	92,063
Torchmark Corp.	965	86,329
Iron Mountain, Inc. REIT	2,737	85,668
Western Union Co.	4,110	81,748
Zions Bancorp North America	1,742	80,097
Invesco Ltd.	3,822	78,198
Kimco Realty Corp. REIT	4,026	74,401
Apartment Investment & Management Co. — Class A REIT	1,420	71,170
Unum Group	2,022	67,838
SL Green Realty Corp. REIT	805	64,698
People's United Financial, Inc.	3,762	63,126
Assurant, Inc.	586	62,339
Alliance Data Systems Corp.	430	60,256
Jefferies Financial Group, Inc.	2,417	46,479
Affiliated Managers Group, Inc.	488	44,964
Macerich Co. REIT	1,011	33,858
Total Financial		41,825,809
Technology - 13.1%		
Microsoft Corp.	73,106	9,793,280
Apple, Inc.	41,702	8,253,660
Intel Corp.	42,712	2,044,624
Adobe, Inc.*	4,655	1,371,596
Oracle Corp.	23,150	1,318,856
International Business Machines Corp.	8,460	1,166,634
Accenture plc — Class A	6,085	1,124,325
salesforce.com, Inc.*	7,409	1,124,168

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 78.6% (continued)		
Technology - 13.1% (continued)		
Broadcom, Inc.	3,777	\$ 1,087,247
Texas Instruments, Inc.	8,951	1,027,217
NVIDIA Corp.	5,810	954,176
QUALCOMM, Inc.	11,598	882,260
Intuit, Inc.	2,473	646,269
Micron Technology, Inc.*	10,558	407,433
Applied Materials, Inc.	8,931	401,091
Analog Devices, Inc.	3,528	398,205
Fidelity National Information Services, Inc.	3,090	379,081
Activision Blizzard, Inc.	7,308	344,938
Cognizant Technology Solutions Corp. — Class A	5,431	344,271
Fiserv, Inc.*	3,744	341,303
Autodesk, Inc.*	2,095	341,276
Red Hat, Inc.*	1,696	318,441
HP, Inc.	14,371	298,773
Electronic Arts, Inc.*	2,831	286,667
Xilinx, Inc.	2,423	285,720
Lam Research Corp.	1,431	268,799
Advanced Micro Devices, Inc.*	8,461	256,961
Paychex, Inc.	3,053	251,231
Cerner Corp.	3,105	227,597
Microchip Technology, Inc. ¹	2,270	196,809
MSCL, Inc. — Class A	808	192,942
Hewlett Packard Enterprise Co.	12,777	191,016
Cadence Design Systems, Inc.*	2,682	189,912
Synopsys, Inc.*	1,431	184,155
KLA-Tencor Corp.	1,542	182,265
ANSYS, Inc.*	801	164,061
Maxim Integrated Products, Inc.	2,599	155,472
NetApp, Inc.	2,357	145,427
Broadridge Financial Solutions, Inc.	1,108	141,469
DXC Technology Co.	2,560	141,184
Western Digital Corp.	2,796	132,950
Skyworks Solutions, Inc.	1,648	127,341
Akamai Technologies, Inc.*	1,566	125,499
Take-Two Interactive Software, Inc.*	1,074	121,931
Citrix Systems, Inc.	1,193	117,081
Seagate Technology plc	2,404	113,276
Fortinet, Inc.*	1,385	106,410
Jack Henry & Associates, Inc.	737	98,699
Qorvo, Inc.*	1,138	75,802
Xerox Corp.	1,865	66,040
IPG Photonics Corp.*	340	52,445
Total Technology		38,968,285
Communications - 11.8%		
Amazon.com, Inc.*	3,945	7,470,370
Facebook, Inc. — Class A*	22,921	4,423,753
Alphabet, Inc. — Class C*	2,924	3,160,581
Alphabet, Inc. — Class A*	2,858	3,094,642
AT&T, Inc.	69,626	2,333,167
Walt Disney Co.	16,655	2,325,704
Verizon Communications, Inc.	39,456	2,254,121
Cisco Systems, Inc.	40,840	2,235,173
Comcast Corp. — Class A	43,212	1,827,003
Netflix, Inc.*	4,172	1,532,459
Booking Holdings, Inc.*	414	776,130
Charter Communications, Inc. — Class A*	1,641	648,490
eBay, Inc.	7,817	308,772
Motorola Solutions, Inc.	1,572	262,100
Corning, Inc.	7,488	248,826
Twitter, Inc.*	6,966	243,113
VeriSign, Inc.*	1,001	209,369
Omnicom Group, Inc.	2,100	172,095
CBS Corp. — Class B	3,358	167,564
Expedia Group, Inc.	1,130	150,324
Arista Networks, Inc.*	505	131,108
Symantec Corp.	5,898	128,341
Fox Corp. — Class A	3,381	123,880
CenturyLink, Inc.	9,154	107,651
Viacom, Inc. — Class B	3,374	100,781
Discovery, Inc. — Class C*	3,440	97,868
Juniper Networks, Inc.	3,285	87,480
DISH Network Corp. — Class A*	2,201	84,541
Interpublic Group of Companies, Inc.	3,693	83,425
F5 Networks, Inc.*	570	83,009
Fox Corp. — Class B	1,550	56,622
News Corp. — Class A	3,678	49,616
Discovery, Inc. — Class A*	1,506	46,234
TripAdvisor, Inc.*	988	45,735
News Corp. — Class B	1,181	16,487
Total Communications		35,086,534
Industrial - 7.3%		
Boeing Co.	4,993	1,817,502
Honeywell International, Inc.	6,943	1,212,178
Union Pacific Corp.	6,753	1,142,000
United Technologies Corp.	7,738	1,007,488
3M Co.	5,499	953,197
General Electric Co.	83,200	873,600
Lockheed Martin Corp.	2,345	852,501
Caterpillar, Inc.	5,456	743,598
United Parcel Service, Inc. — Class B	6,655	687,262
CSX Corp.	7,334	567,432
Northrop Grumman Corp.	1,620	523,438
Norfolk Southern Corp.	2,537	505,700
Deere & Co.	3,024	501,107
General Dynamics Corp.	2,591	471,096
Raytheon Co.	2,657	461,999
Illinois Tool Works, Inc.	2,860	431,317
Waste Management, Inc.	3,727	429,984
Emerson Electric Co.	5,864	391,246
FedEx Corp.	2,287	375,502
Roper Technologies, Inc.	991	362,964
Eaton Corporation plc	4,037	336,201
Johnson Controls International plc	7,592	313,625
TE Connectivity Ltd.	3,214	307,837
Ingersoll-Rand plc	2,301	291,468
Amphenol Corp. — Class A	2,851	273,525
Cummins, Inc.	1,383	236,963
Fortive Corp.	2,814	229,397
TransDigm Group, Inc.*	467	225,934
Agilent Technologies, Inc.	3,015	225,130
Ball Corp.	3,194	223,548
Harris Corp.	1,128	213,339

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 78.6% (continued)		
Industrial - 7.3% (continued)		
Stanley Black & Decker, Inc.	1,446	\$ 209,106
Parker-Hannifin Corp.	1,224	208,092
Mettler-Toledo International, Inc.*	237	199,080
AMETEK, Inc.	2,174	197,486
L3 Technologies, Inc.	758	185,839
Rockwell Automation, Inc.	1,129	184,964
Republic Services, Inc. — Class A	2,056	178,132
Amcor plc*	15,485	177,923
Vulcan Materials Co.	1,261	173,148
Keysight Technologies, Inc.*	1,795	161,209
Xylem, Inc.	1,718	143,693
Waters Corp.*	663	142,704
Dover Corp.	1,386	138,877
Martin Marietta Materials, Inc.	597	137,376
Expeditors International of Washington, Inc.	1,641	124,486
Textron, Inc.	2,222	117,855
Kansas City Southern	960	116,947
Wabtec Corp. ¹	1,543	110,726
Masco Corp.	2,801	109,911
CH Robinson Worldwide, Inc.	1,303	109,908
PerkinElmer, Inc.	1,058	101,928
Allegion plc	896	99,053
Arconic, Inc.	3,810	98,374
Jacobs Engineering Group, Inc.	1,095	92,407
Garmin Ltd.	1,157	92,329
Westrock Co.	2,452	89,424
Huntington Ingalls Industries, Inc.	397	89,222
Snap-on, Inc.	529	87,624
Packaging Corporation of America	902	85,979
Fortune Brands Home & Security, Inc.	1,335	76,269
J.B. Hunt Transport Services, Inc.	831	75,962
FLIR Systems, Inc.	1,293	69,951
Flowserve Corp.	1,252	65,968
Sealed Air Corp.	1,485	63,528
AO Smith Corp.	1,347	63,524
Pentair plc	1,509	56,135
Total Industrial		21,623,217
Consumer, Cyclical - 6.6%		
Home Depot, Inc.	10,497	2,183,061
McDonald's Corp.	7,285	1,512,803
Walmart, Inc.	13,345	1,474,489
Costco Wholesale Corp.	4,196	1,108,835
NIKE, Inc. — Class B	11,990	1,006,560
Starbucks Corp.	11,556	968,740
Lowe's Companies, Inc.	7,469	753,697
TJX Companies, Inc.	11,569	611,769
General Motors Corp.	12,585	484,900
Target Corp.	4,888	423,350
Walgreens Boots Alliance, Inc.	7,414	405,323
Ford Motor Co.	37,386	382,459
Marriott International, Inc. — Class A	2,637	369,945
Ross Stores, Inc.	3,506	347,515
Dollar General Corp.	2,464	333,034
Yum! Brands, Inc.	2,920	323,156
Delta Air Lines, Inc.	5,683	322,510
O'Reilly Automotive, Inc.*	747	275,882
Hilton Worldwide Holdings, Inc.	2,777	271,424
VF Corp.	3,107	271,396
AutoZone, Inc.*	234	257,276
Dollar Tree, Inc.*	2,267	243,453
PACCAR, Inc.	3,305	236,836
Southwest Airlines Co.	4,663	236,787
Aptiv plc	2,460	198,842
Royal Caribbean Cruises Ltd.	1,640	198,785
United Continental Holdings, Inc.*	2,109	184,643
Ulta Beauty, Inc.*	530	183,852
Fastenal Co.	5,460	177,941
Carnival Corp.	3,820	177,821
Chipotle Mexican Grill, Inc. — Class A*	233	170,761
Best Buy Company, Inc.	2,217	154,591
Genuine Parts Co.	1,394	144,391
Copart, Inc.*	1,924	143,800
Darden Restaurants, Inc.	1,174	142,911
DR Horton, Inc.	3,240	139,741
MGM Resorts International	4,869	139,107
CarMax, Inc.*	1,586	137,712
Lennar Corp. — Class A	2,723	131,957
Tractor Supply Co.	1,151	125,229
American Airlines Group, Inc.	3,777	123,168
Hasbro, Inc.	1,105	116,776
WW Grainger, Inc.	428	114,802
Wynn Resorts Ltd.	924	114,567
Norwegian Cruise Line Holdings Ltd.*	2,056	110,263
Advance Auto Parts, Inc.	685	105,586
Tiffany & Co.	1,032	96,636
Tapestry, Inc.	2,768	87,829
Mohawk Industries, Inc.*	587	86,565
Whirlpool Corp.	604	85,986
BorgWarner, Inc.	1,977	82,994
LKQ Corp.*	2,996	79,724
PulteGroup, Inc.	2,433	76,931
Alaska Air Group, Inc.	1,179	75,350
Kohl's Corp.	1,546	73,512
PVH Corp.	715	67,668
Macy's, Inc.	2,947	63,243
Hanesbrands, Inc.	3,449	59,392
Newell Brands, Inc.	3,714	57,270
L Brands, Inc.	2,188	57,107
Ralph Lauren Corp. — Class A	498	56,568
Harley-Davidson, Inc.	1,518	54,390
Capri Holdings Ltd.*	1,440	49,939
Leggett & Platt, Inc.	1,252	48,039
Under Armour, Inc. — Class A*	1,794	45,478
Foot Locker, Inc.	1,071	44,896
Under Armour, Inc. — Class C*	1,853	41,137
Gap, Inc.	2,020	36,299
Nordstrom, Inc. ¹	1,003	31,956
Total Consumer, Cyclical		19,501,355
Energy - 4.0%		
Exxon Mobil Corp.	40,366	3,093,247
Chevron Corp.	18,174	2,261,573

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 78.6% (continued)		
Energy - 4.0% (continued)		
ConocoPhillips	10,782	\$ 657,702
Schlumberger Ltd.	13,215	525,164
EOG Resources, Inc.	5,537	515,827
Kinder Morgan, Inc.	18,573	387,804
Phillips 66	3,985	372,757
Occidental Petroleum Corp.	7,137	358,848
Marathon Petroleum Corp.	6,323	353,329
Valero Energy Corp.	3,981	340,813
Anadarko Petroleum Corp.	4,790	337,982
Williams Companies, Inc.	11,561	324,170
ONEOK, Inc.	3,938	270,974
Pioneer Natural Resources Co.	1,607	247,253
Concho Resources, Inc.	1,914	197,487
Halliburton Co.	8,339	189,629
Diamondback Energy, Inc.	1,477	160,949
Hess Corp.	2,432	154,602
Baker Hughes a GE Co.	4,913	121,007
Devon Energy Corp.	3,961	112,968
Marathon Oil Corp.	7,803	110,881
TechnipFMC plc	4,019	104,253
Apache Corp.	3,586	103,886
Noble Energy, Inc.	4,562	102,189
Cabot Oil & Gas Corp. — Class A	4,038	92,712
National Oilwell Varco, Inc.	3,682	81,851
HollyFrontier Corp.	1,499	69,374
Cimarex Energy Co.	968	57,431
Helmerich & Payne, Inc.	1,055	53,404
Total Energy		11,760,066
Utilities - 2.6%		
NextEra Energy, Inc.	4,570	936,210
Duke Energy Corp.	6,946	612,915
Dominion Energy, Inc.	7,655	591,885
Southern Co.	9,930	548,931
Exelon Corp.	9,263	444,068
American Electric Power Company, Inc.	4,708	414,351
Sempra Energy	2,618	359,818
Xcel Energy, Inc.	4,910	292,096
Public Service Enterprise Group, Inc.	4,822	283,630
Consolidated Edison, Inc.	3,121	273,649
WEC Energy Group, Inc.	3,009	250,860
Eversource Energy	3,064	232,129
DTE Energy Co.	1,748	223,534
PPL Corp.	6,886	213,535
Edison International	3,109	209,578
FirstEnergy Corp.	4,817	206,216
American Water Works Company, Inc.	1,723	199,868
Entergy Corp.	1,812	186,509
Ameren Corp.	2,343	175,983
CMS Energy Corp.	2,707	156,762
Eergy, Inc.	2,329	140,089
CenterPoint Energy, Inc.	4,791	137,166
Atmos Energy Corp.	1,116	117,805
Alliant Energy Corp.	2,254	110,626
AES Corp.	6,333	106,141
NiSource, Inc.	3,560	102,528
Pinnacle West Capital Corp.	1,071	100,771
NRG Energy, Inc.	2,549	89,521
Total Utilities		7,717,174
Basic Materials - 1.8%		
Linde plc	5,178	1,039,742
DuPont de Nemours, Inc.	7,144	536,300
Ecolab, Inc.	2,421	478,002
Air Products & Chemicals, Inc.	2,100	475,377
Sherwin-Williams Co.	775	355,175
Dow, Inc.	7,144	352,271
Newmont Goldcorp Corp.	7,820	300,835
PPG Industries, Inc.	2,253	262,948
LyondellBasell Industries N.V. — Class A	2,897	249,519
International Paper Co.	3,791	164,226
Freeport-McMoRan, Inc.	13,840	160,683
Nucor Corp.	2,908	160,231
International Flavors & Fragrances, Inc. ¹	967	140,302
Celanese Corp. — Class A	1,208	130,222
FMC Corp.	1,256	104,185
Eastman Chemical Co.	1,323	102,969
CF Industries Holdings, Inc.	2,110	98,558
Mosaic Co.	3,386	84,751
Albemarle Corp.	1,012	71,255
Total Basic Materials		5,267,551
Total Common Stocks		233,136,211
(Cost \$217,928,371)		
MUTUAL FUNDS[†] - 11.2%		
Guggenheim Strategy Fund II ²	614,343	15,247,994
Guggenheim Ultra Short Duration Fund - Institutional Class ²	1,087,043	10,826,949
Guggenheim Strategy Fund III ²	279,864	6,937,830
Total Mutual Funds		33,012,773
(Cost \$33,092,266)		
Face Amount		
U.S. TREASURY BILLS^{††} - 1.5%		
U.S. Treasury Bills		
2.12% due 08/01/19 ^{3,4}	\$ 2,450,000	2,445,759
2.11% due 07/16/19 ^{4,5}	1,091,000	1,090,069
1.90% due 08/01/19 ^{3,4}	800,000	798,615
Total U.S. Treasury Bills		4,334,443
(Cost \$4,333,970)		
REPURCHASE AGREEMENTS^{††,6} - 8.2%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19 ³	16,331,954	16,331,954
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 ³	4,057,137	4,057,137
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 ³	4,057,137	4,057,137
Total Repurchase Agreements		24,446,228
(Cost \$24,446,228)		

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,7} - 0.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁸	340,438	\$ 340,438
Total Securities Lending Collateral		340,438
(Cost \$340,438)		
Total Investments - 99.6%		\$ 295,270,093
(Cost \$280,141,272)		
Other Assets & Liabilities, net - 0.4%		1,131,549
Total Net Assets - 100.0%		\$ 296,401,642

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	165	Sep 2019	\$ 24,281,813	\$ 468,251

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^{††}							
Goldman Sachs International	S&P 500 Index	2.82%	At Maturity	07/29/19	49,049	\$ 144,290,861	\$ 1,368,554
Barclays Bank plc	S&P 500 Index	2.82%	At Maturity	07/31/19	11,602	34,131,617	324,636
BNP Paribas	S&P 500 Index	2.85%	At Maturity	07/29/19	3,100	9,120,547	86,750
						\$ 187,543,025	\$ 1,779,940

* 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 June 30, 2019.

2 Affiliated issuer.

3 All or a portion of this security is pledged as equity index swap collateral at June 30, 2019.

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 June 30, 2019.

6 Repurchase Agreements.

7 Securities lending collateral.

8 Rate indicated is the 7-day yield as of June 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust