

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 68.5%					
CONSUMER, NON-CYCLICAL - 14.9%					
Johnson & Johnson	23,131	\$ 2,992,689	IDEXX Laboratories, Inc.*	755	\$ 205,307
Procter & Gamble Co.	21,935	2,728,275	Hershey Co.	1,305	202,262
Merck & Company, Inc.	22,441	1,889,083	Archer-Daniels-Midland Co.	4,882	200,504
Coca-Cola Co.	33,730	1,836,261	Monster Beverage Corp.*	3,390	196,823
UnitedHealth Group, Inc.	8,306	1,805,060	Cintas Corp.	728	195,177
Pfizer, Inc.	48,478	1,741,815	Regeneron Pharmaceuticals, Inc.*	700	194,180
PepsiCo, Inc.	12,254	1,680,023	Alexion Pharmaceuticals, Inc.*	1,965	192,452
Abbott Laboratories	15,491	1,296,132	Corteva, Inc.	6,563	183,764
Medtronic plc	11,759	1,277,263	Kroger Co.	7,001	180,486
PayPal Holdings, Inc.*	10,313	1,068,324	ResMed, Inc.	1,258	169,968
Philip Morris International, Inc.	13,636	1,035,381	McCormick & Company, Inc.	1,078	168,491
Thermo Fisher Scientific, Inc.	3,510	1,022,358	Clorox Co.	1,101	167,209
Amgen, Inc.	5,256	1,017,088	Church & Dwight Company, Inc.	2,166	162,970
AbbVie, Inc.	12,958	981,180	Centene Corp.*	3,625	156,818
Eli Lilly & Co.	7,446	832,686	Kraft Heinz Co.	5,453	152,329
Danaher Corp.	5,596	808,230	Equifax, Inc.	1,059	148,970
Bristol-Myers Squibb Co.	14,337	727,029	Laboratory Corporation of America Holdings*	856	143,808
CVS Health Corp.	11,398	718,872	Kellogg Co.	2,179	140,219
Gilead Sciences, Inc.	11,100	703,518	Teleflex, Inc.	405	137,599
Mondelez International, Inc. — Class A	12,640	699,245	Conagra Brands, Inc.	4,265	130,850
Altria Group, Inc.	16,373	669,656	Cooper Companies, Inc.	434	128,898
Celgene Corp.*	6,212	616,852	Quest Diagnostics, Inc.	1,180	126,295
Automatic Data Processing, Inc.	3,803	613,880	Cardinal Health, Inc.	2,613	123,308
Stryker Corp.	2,812	608,236	Hologic, Inc.*	2,343	118,298
Becton Dickinson and Co.	2,366	598,503	Incyte Corp.*	1,565	116,170
Colgate-Palmolive Co.	7,519	552,722	Align Technology, Inc.*	637	115,246
Intuitive Surgical, Inc.*	1,010	545,329	WellCare Health Plans, Inc.*	441	114,294
Anthem, Inc.	2,242	538,304	Gartner, Inc.*	790	112,962
S&P Global, Inc.	2,159	528,912	JM Smucker Co.	999	109,910
Zoetis, Inc.	4,185	521,409	AmerisourceBergen Corp. — Class A	1,333	109,746
Cigna Corp.	3,309	502,273	MarketAxess Holdings, Inc.	331	108,402
Boston Scientific Corp.*	12,209	496,784	Hormel Foods Corp.	2,433	106,395
Allergan plc	2,875	483,834	Universal Health Services, Inc. — Class B	712	105,910
Kimberly-Clark Corp.	3,016	428,423	Dentsply Sirona, Inc.	1,964	104,701
Global Payments, Inc.	2,629	418,011	Brown-Forman Corp. — Class B	1,595	100,134
Edwards Lifesciences Corp.*	1,823	400,896	Varian Medical Systems, Inc.*	798	95,034
Illumina, Inc.*	1,288	391,835	Molson Coors Brewing Co. — Class B	1,646	94,645
Baxter International, Inc.	4,475	391,428	Lamb Weston Holdings, Inc.	1,277	92,863
Estee Lauder Companies, Inc. — Class A	1,938	385,565	Mylan N.V.*	4,521	89,425
Vertex Pharmaceuticals, Inc.*	2,252	381,534	United Rentals, Inc.*	676	84,257
Biogen, Inc.*	1,617	376,470	Avery Dennison Corp.	738	83,814
Sysco Corp.	4,498	357,141	Henry Schein, Inc.*	1,299	82,487
Constellation Brands, Inc. — Class A	1,466	303,873	ABIOMED, Inc.*	397	70,622
Humana, Inc.	1,184	302,713	Campbell Soup Co.	1,478	69,348
Moody's Corp.	1,426	292,088	Perrigo Company plc	1,192	66,621
General Mills, Inc.	5,288	291,475	Nielsen Holdings plc	3,117	66,236
HCA Healthcare, Inc.	2,331	280,699	Robert Half International, Inc.	1,030	57,330
Zimmer Biomet Holdings, Inc.	1,799	246,949	DaVita, Inc.*	848	48,395
IQVIA Holdings, Inc.*	1,597	238,560	Quanta Services, Inc.	1,246	47,099
IHS Markit Ltd.*	3,515	235,083	Rollins, Inc.	1,234	42,042
Verisk Analytics, Inc. — Class A	1,432	226,456	H&R Block, Inc.	1,759	41,548
Tyson Foods, Inc. — Class A	2,583	222,500	Nektar Therapeutics*	1,536	27,978
McKesson Corp.	1,620	221,389	Coty, Inc. — Class A	2,578	27,095
FleetCor Technologies, Inc.*	758	217,379			
			Total Consumer, Non-cyclical		47,065,367

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
FINANCIAL - 12.3%					
Berkshire Hathaway, Inc. — Class B*	17,186	\$ 3,575,032	Boston Properties, Inc. REIT	1,260	\$ 163,372
JPMorgan Chase & Co.	28,025	3,298,262	KeyCorp	8,793	156,867
Visa, Inc. — Class A	15,136	2,603,543	CBRE Group, Inc. — Class A*	2,948	156,273
Bank of America Corp.	73,425	2,141,807	Cincinnati Financial Corp.	1,331	155,288
Mastercard, Inc. — Class A	7,825	2,125,035	HCP, Inc. REIT	4,304	153,352
Wells Fargo & Co.	35,142	1,772,562	Alexandria Real Estate Equities, Inc. REIT	994	153,116
Citigroup, Inc.	19,800	1,367,784	Arthur J Gallagher & Co.	1,631	146,089
American Tower Corp. — Class A REIT	3,880	857,984	First Republic Bank	1,474	142,536
American Express Co.	5,963	705,304	Citizens Financial Group, Inc.	3,919	138,615
U.S. Bancorp	12,569	695,568	Regions Financial Corp.	8,745	138,346
CME Group, Inc. — Class A	3,138	663,185	Extra Space Storage, Inc. REIT	1,126	131,539
Chubb Ltd.	3,994	644,791	Mid-America Apartment Communities, Inc. REIT	999	129,880
Goldman Sachs Group, Inc.	2,836	587,704	Principal Financial Group, Inc.	2,272	129,822
PNC Financial Services Group, Inc.	3,902	546,904	Huntington Bancshares, Inc.	9,096	129,800
Crown Castle International Corp. REIT	3,644	506,553	UDR, Inc. REIT	2,567	124,448
Prologis, Inc. REIT	5,532	471,437	Loews Corp.	2,279	117,323
Morgan Stanley	11,009	469,754	Cboe Global Markets, Inc.	976	112,152
BlackRock, Inc. — Class A	1,030	459,009	Host Hotels & Resorts, Inc. REIT	6,397	110,604
Intercontinental Exchange, Inc.	4,912	453,230	Duke Realty Corp. REIT	3,167	107,583
Marsh & McLennan Companies, Inc.	4,437	443,922	Lincoln National Corp.	1,755	105,861
Equinix, Inc. REIT	743	428,562	Regency Centers Corp. REIT	1,468	102,011
Charles Schwab Corp.	10,197	426,541	Nasdaq, Inc.	1,010	100,343
American International Group, Inc.	7,624	424,657	Everest Re Group Ltd.	357	94,994
Simon Property Group, Inc. REIT	2,699	420,099	SVB Financial Group*	452	94,445
Aon plc	2,066	399,916	E*TRADE Financial Corp.	2,102	91,836
Progressive Corp.	5,124	395,829	Raymond James Financial, Inc.	1,083	89,304
Capital One Financial Corp.	4,122	375,020	Vornado Realty Trust REIT	1,388	88,374
BB&T Corp.	6,715	358,380	Comerica, Inc.	1,309	86,381
Bank of New York Mellon Corp.	7,519	339,934	Western Union Co.	3,715	86,077
Aflac, Inc.	6,488	339,452	Globe Life, Inc.	880	84,269
Travelers Companies, Inc.	2,282	339,310	Federal Realty Investment Trust REIT	610	83,045
MetLife, Inc.	6,976	328,988	Iron Mountain, Inc. REIT	2,516	81,493
Public Storage REIT	1,316	322,775	Kimco Realty Corp. REIT	3,699	77,235
Welltower, Inc. REIT	3,552	321,989	Franklin Resources, Inc.	2,472	71,342
Prudential Financial, Inc.	3,523	316,894	Zions Bancorp North America	1,551	69,051
Allstate Corp.	2,885	313,542	Apartment Investment & Management Co. — Class A REIT	1,305	68,043
SunTrust Banks, Inc.	3,891	267,701	Assurant, Inc.	535	67,314
AvalonBay Communities, Inc. REIT	1,224	263,564	SL Green Realty Corp. REIT	722	59,024
Equity Residential REIT	3,055	263,524	Invesco Ltd.	3,376	57,189
SBA Communications Corp. REIT	991	238,980	People's United Financial, Inc.	3,494	54,629
Ventas, Inc. REIT	3,266	238,516	Unum Group	1,829	54,358
Digital Realty Trust, Inc. REIT	1,826	237,033	Alliance Data Systems Corp.	359	45,999
T. Rowe Price Group, Inc.	2,064	235,812	Affiliated Managers Group, Inc.	443	36,924
Discover Financial Services	2,789	226,160	Macerich Co. REIT ¹	966	30,516
Willis Towers Watson plc	1,131	218,249	Total Financial		38,763,209
Realty Income Corp. REIT	2,789	213,861	TECHNOLOGY - 11.9%		
State Street Corp.	3,266	193,315	Microsoft Corp.	66,921	9,304,027
Hartford Financial Services Group, Inc.	3,169	192,073	Apple, Inc.	37,233	8,339,075
Essex Property Trust, Inc. REIT	576	188,150	Intel Corp.	38,827	2,000,755
M&T Bank Corp.	1,171	184,983	Adobe, Inc.*	4,255	1,175,444
Synchrony Financial	5,350	182,382	salesforce.com, Inc.*	7,687	1,141,058
Weyerhaeuser Co. REIT	6,529	180,853	International Business Machines Corp.	7,764	1,129,041
Northern Trust Corp.	1,883	175,722	Accenture plc — Class A	5,584	1,074,082
Fifth Third Bancorp	6,402	175,287	Oracle Corp.	19,297	1,061,914
Ameriprise Financial, Inc.	1,147	168,724			

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	SHARES	VALUE		SHARES	VALUE
Texas Instruments, Inc.	8,183	\$ 1,057,571	Booking Holdings, Inc.*	373	\$ 732,054
Broadcom, Inc.	3,489	963,208	Charter Communications, Inc. — Class A*	1,416	583,562
NVIDIA Corp.	5,338	929,186	Twitter, Inc.*	6,775	279,130
QUALCOMM, Inc.	10,655	812,764	eBay, Inc.	6,910	269,352
Fidelity National Information Services, Inc.	5,377	713,851	Motorola Solutions, Inc.	1,450	247,094
Intuit, Inc.	2,279	606,077	T-Mobile US, Inc.*	2,770	218,193
Fiserv, Inc.*	5,003	518,261	Corning, Inc.	6,844	195,191
Micron Technology, Inc.*	9,674	414,531	VeriSign, Inc.*	913	172,219
Applied Materials, Inc.	8,096	403,990	Expedia Group, Inc.	1,225	164,652
Analog Devices, Inc.	3,237	361,670	CDW Corp.	1,268	156,268
Activision Blizzard, Inc.	6,723	355,781	Omnicom Group, Inc.	1,907	149,318
Lam Research Corp.	1,267	292,816	Symantec Corp.	4,982	117,725
Cognizant Technology Solutions Corp. — Class A	4,840	291,683	CBS Corp. — Class B	2,868	115,781
Autodesk, Inc.*	1,925	284,323	Arista Networks, Inc.*	477	113,965
Advanced Micro Devices, Inc.*	9,514	275,811	CenturyLink, Inc.	8,604	107,378
Electronic Arts, Inc.*	2,583	252,669	Fox Corp. — Class A	3,106	97,948
HP, Inc.	12,988	245,733	Juniper Networks, Inc.	3,031	75,017
Paychex, Inc.	2,803	232,004	Discovery, Inc. — Class C*	3,040	74,845
KLA Corp.	1,395	222,433	Viacom, Inc. — Class B	3,102	74,541
Xilinx, Inc.	2,214	212,323	F5 Networks, Inc.*	527	74,001
Microchip Technology, Inc.	2,086	193,810	Interpublic Group of Companies, Inc.	3,394	73,175
Cerner Corp.	2,790	190,194	DISH Network Corp. — Class A*	2,108	71,820
Synopsys, Inc.*	1,317	180,758	News Corp. — Class A	3,380	47,050
Hewlett Packard Enterprise Co.	11,443	173,590	Fox Corp. — Class B	1,423	44,881
ANSYS, Inc.*	737	163,142	Discovery, Inc. — Class A* ¹	1,385	36,883
Cadence Design Systems, Inc.*	2,455	162,226	TripAdvisor, Inc.*	920	35,586
MSCI, Inc. — Class A	742	161,571	News Corp. — Class B	1,066	15,238
Western Digital Corp.	2,594	154,706	Total Communications		32,180,855
Maxim Integrated Products, Inc.	2,377	137,652	INDUSTRIAL - 6.3%		
Akamai Technologies, Inc.*	1,446	132,135	Boeing Co.	4,685	1,782,502
Broadridge Financial Solutions, Inc.	1,002	124,679	Honeywell International, Inc.	6,306	1,066,975
Take-Two Interactive Software, Inc.*	992	124,337	Union Pacific Corp.	6,175	1,000,226
Skyworks Solutions, Inc.	1,505	119,271	United Technologies Corp.	7,109	970,521
Seagate Technology plc	2,075	111,614	Lockheed Martin Corp.	2,178	849,551
NetApp, Inc.	2,085	109,483	3M Co.	5,042	828,905
Citrix Systems, Inc.	1,078	104,049	United Parcel Service, Inc. — Class B	6,120	733,298
Leidos Holdings, Inc.	1,185	101,768	General Electric Co.	76,489	683,812
Jack Henry & Associates, Inc.	675	98,530	Caterpillar, Inc.	4,931	622,835
Fortinet, Inc.*	1,243	95,413	Northrop Grumman Corp.	1,379	516,835
Qorvo, Inc.*	1,032	76,513	CSX Corp.	6,996	484,613
DXC Technology Co.	2,296	67,732	Raytheon Co.	2,441	478,900
Xerox Holdings Corp.	1,668	49,890	Deere & Co.	2,759	465,388
IPG Photonics Corp.*	312	42,307	Norfolk Southern Corp.	2,309	414,835
Total Technology		37,547,451	L3Harris Technologies, Inc.	1,956	408,100
COMMUNICATIONS - 10.2%			Illinois Tool Works, Inc.	2,580	403,744
Amazon.com, Inc.*	3,642	6,322,184	Waste Management, Inc.	3,421	393,415
Facebook, Inc. — Class A*	21,085	3,754,817	General Dynamics Corp.	2,051	374,779
Alphabet, Inc. — Class C*	2,649	3,229,131	Emerson Electric Co.	5,391	360,442
Alphabet, Inc. — Class A*	2,625	3,205,492	Roper Technologies, Inc.	911	324,863
AT&T, Inc.	64,043	2,423,387	FedEx Corp.	2,103	306,134
Verizon Communications, Inc.	36,251	2,188,110	Johnson Controls International plc	6,974	306,089
Walt Disney Co.	15,788	2,057,492	Eaton Corporation plc	3,681	306,075
Cisco Systems, Inc.	37,209	1,838,497	TE Connectivity Ltd.	2,944	274,322
Comcast Corp. — Class A	39,752	1,792,020	Ingersoll-Rand plc	2,117	260,836
Netflix, Inc.*	3,837	1,026,858	Amphenol Corp. — Class A	2,607	251,575
			TransDigm Group, Inc.	435	226,491

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Cummins, Inc.	1,382	\$ 224,810	Ford Motor Co.	34,349	\$ 314,637
Ball Corp.	2,910	211,877	Yum! Brands, Inc.	2,667	302,518
Agilent Technologies, Inc.	2,712	207,821	Marriott International, Inc. — Class A	2,396	297,991
Parker-Hannifin Corp.	1,126	203,367	Delta Air Lines, Inc.	5,072	292,147
Stanley Black & Decker, Inc.	1,329	191,921	O'Reilly Automotive, Inc.*	670	267,002
AMETEK, Inc.	2,001	183,732	VF Corp.	2,861	254,600
Fortive Corp.	2,588	177,433	Dollar Tree, Inc.*	2,073	236,654
Vulcan Materials Co.	1,159	175,287	Hilton Worldwide Holdings, Inc.	2,514	234,079
Rockwell Automation, Inc.	1,026	169,085	AutoZone, Inc.*	215	233,193
Republic Services, Inc. — Class A	1,855	160,550	Southwest Airlines Co.	4,240	229,002
Keysight Technologies, Inc.*	1,644	159,879	PACCAR, Inc.	3,036	212,550
Mettler-Toledo International, Inc.*	215	151,446	Aptiv plc	2,245	196,258
Martin Marietta Materials, Inc.	546	149,659	Chipotle Mexican Grill, Inc. — Class A*	223	187,425
Amcor plc	14,238	138,820	United Airlines Holdings, Inc.*	1,936	171,162
Waters Corp.*	585	130,590	Fastenal Co.	5,025	164,167
Dover Corp.	1,275	126,939	Royal Caribbean Cruises Ltd.	1,506	163,145
Xylem, Inc.	1,577	125,561	DR Horton, Inc.	2,950	155,494
Kansas City Southern	882	117,315	Carnival Corp.	3,509	153,378
Wabtec Corp.	1,596	114,689	Copart, Inc.*	1,767	141,943
Expeditors International of Washington, Inc.	1,496	111,138	Best Buy Company, Inc.	2,033	140,257
IDEX Corp.	664	108,816	Lennar Corp. — Class A	2,493	139,234
Jacobs Engineering Group, Inc.	1,187	108,611	Ulta Beauty, Inc.*	516	129,335
Garmin Ltd.	1,266	107,218	CarMax, Inc.*	1,451	127,688
Masco Corp.	2,536	105,700	Genuine Parts Co.	1,279	127,376
CH Robinson Worldwide, Inc.	1,186	100,549	Darden Restaurants, Inc.	1,076	127,205
Textron, Inc.	2,017	98,752	MGM Resorts International	4,570	126,680
Arconic, Inc.	3,395	88,270	Hasbro, Inc.	1,029	122,132
Packaging Corporation of America	830	88,063	WW Grainger, Inc.	387	114,997
Allegion plc	818	84,786	NVR, Inc.*	30	111,521
PerkinElmer, Inc.	973	82,870	Advance Auto Parts, Inc.	625	103,375
J.B. Hunt Transport Services, Inc.	748	82,766	Norwegian Cruise Line Holdings Ltd.*	1,890	97,845
Westrock Co.	2,256	82,231	Tractor Supply Co.	1,044	94,419
Huntington Ingalls Industries, Inc.	362	76,668	American Airlines Group, Inc.	3,472	93,640
Snap-on, Inc.	484	75,765	Wynn Resorts Ltd.	849	92,303
Fortune Brands Home & Security, Inc.	1,226	67,062	Tiffany & Co.	953	88,276
FLIR Systems, Inc.	1,189	62,529	Whirlpool Corp.	556	88,048
AO Smith Corp.	1,212	57,824	LKQ Corp.*	2,701	84,946
Sealed Air Corp.	1,354	56,205	PulteGroup, Inc.	2,258	82,530
Pentair plc	1,473	55,680	Alaska Air Group, Inc.	1,079	70,038
Flowerserve Corp.	1,150	53,716	Kohl's Corp.	1,394	69,226
Total Industrial		<u>19,972,061</u>	BorgWarner, Inc.	1,810	66,391
CONSUMER, CYCLICAL - 5.9%			Tapestry, Inc.	2,514	65,490
Home Depot, Inc.	9,599	2,227,160	Mohawk Industries, Inc.*	524	65,013
Walmart, Inc.	12,465	1,479,346	Newell Brands, Inc.	3,340	62,525
McDonald's Corp.	6,656	1,429,110	PVH Corp.	650	57,350
Costco Wholesale Corp.	3,855	1,110,664	Harley-Davidson, Inc.	1,374	49,423
NIKE, Inc. — Class B	10,972	1,030,490	Hanesbrands, Inc.	3,168	48,534
Starbucks Corp.	10,491	927,614	Leggett & Platt, Inc.	1,152	47,163
Lowe's Companies, Inc.	6,764	743,769	Capri Holdings Ltd.*	1,329	44,070
TJX Companies, Inc.	10,596	590,621	Ralph Lauren Corp. — Class A	454	43,343
Target Corp.	4,477	478,636	Macy's, Inc.	2,707	42,067
General Motors Co.	11,012	412,730	L Brands, Inc.	2,035	39,866
Walgreens Boots Alliance, Inc.	6,649	367,756	Under Armour, Inc. — Class A*	1,649	32,881
Dollar General Corp.	2,253	358,092	Gap, Inc.	1,877	32,585
Ross Stores, Inc.	3,196	351,080	Nordstrom, Inc.	937	31,549

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

September 30, 2019

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Under Armour, Inc. — Class C*	1,703	\$ 30,875	Atmos Energy Corp. ¹	1,035	\$ 117,876
Total Consumer, Cyclical		<u>18,704,609</u>	Alliant Energy Corp.	2,082	112,282
ENERGY - 3.1%			NiSource, Inc.	3,272	97,899
Exxon Mobil Corp.	37,084	2,618,501	Pinnacle West Capital Corp.	984	95,517
Chevron Corp.	16,639	1,973,385	AES Corp.	5,818	95,066
ConocoPhillips	9,730	554,415	NRG Energy, Inc.	2,217	<u>87,793</u>
Schlumberger Ltd.	12,122	414,209	Total Utilities		<u>7,772,593</u>
Phillips 66	3,931	402,534	BASIC MATERIALS - 1.5%		
EOG Resources, Inc.	5,087	377,557	Linde plc	4,737	917,652
Kinder Morgan, Inc.	17,063	351,669	DuPont de Nemours, Inc.	6,534	465,939
Marathon Petroleum Corp.	5,770	350,528	Ecolab, Inc.	2,194	434,500
Occidental Petroleum Corp.	7,840	348,645	Air Products & Chemicals, Inc.	1,931	428,412
Valero Energy Corp.	3,632	309,592	Sherwin-Williams Co.	720	395,906
ONEOK, Inc.	3,619	266,684	Dow, Inc.	6,514	310,392
Williams Companies, Inc.	10,623	255,589	Newmont Goldcorp Corp.	7,186	272,493
Pioneer Natural Resources Co.	1,465	184,253	PPG Industries, Inc.	2,070	245,316
Halliburton Co.	7,677	144,711	LyondellBasell Industries N.V. — Class A	2,262	202,381
Hess Corp.	2,268	137,169	International Paper Co.	3,443	143,986
Baker Hughes a GE Co.	5,688	131,962	Nucor Corp.	2,657	135,268
Diamondback Energy, Inc.	1,428	128,391	Celanese Corp. — Class A	1,085	132,685
Concho Resources, Inc.	1,762	119,640	Freeport-McMoRan, Inc.	12,717	121,702
Noble Energy, Inc.	4,192	94,152	International Flavors & Fragrances, Inc. ¹	935	114,715
TechnipFMC plc	3,678	88,787	FMC Corp.	1,143	100,218
Marathon Oil Corp.	7,047	86,467	CF Industries Holdings, Inc.	1,914	94,169
Devon Energy Corp.	3,543	85,245	Eastman Chemical Co.	1,201	88,670
Apache Corp.	3,295	84,352	Albemarle Corp. ¹	929	64,584
National Oilwell Varco, Inc.	3,382	71,698	Mosaic Co.	3,111	<u>63,775</u>
HollyFrontier Corp.	1,327	71,180	Total Basic Materials		<u>4,732,763</u>
Cabot Oil & Gas Corp. — Class A	3,666	64,412	Total Common Stocks		
Cimarex Energy Co.	889	42,619	(Cost \$213,727,181)		<u>216,535,681</u>
Helmerich & Payne, Inc.	959	<u>38,427</u>			
Total Energy		<u>9,796,773</u>	MUTUAL FUNDS† - 9.2%		
UTILITIES - 2.4%			Guggenheim Strategy Fund II ²	493,489	12,253,331
NextEra Energy, Inc.	4,283	997,896	Guggenheim Ultra Short Duration Fund — Institutional Class ²	986,742	9,827,952
Duke Energy Corp.	6,386	612,162	Guggenheim Strategy Fund III ²	279,864	<u>6,946,227</u>
Dominion Energy, Inc.	7,204	583,812	Total Mutual Funds		<u>29,027,510</u>
Southern Co.	9,161	565,875	(Cost \$29,071,280)		
Exelon Corp.	8,515	411,360			
American Electric Power Company, Inc.	4,328	405,490			
Sempra Energy	2,406	355,150		FACE	
Xcel Energy, Inc.	4,596	298,234		AMOUNT	
Public Service Enterprise Group, Inc.	4,432	275,139			
Consolidated Edison, Inc.	2,911	275,002	U.S. TREASURY BILLS^{††} - 1.8%		
WEC Energy Group, Inc.	2,764	262,856	U.S. Treasury Bills		
Eversource Energy	2,836	242,393	1.82% due 11/21/19 ³	\$ 4,190,000	4,179,351
Edison International	3,138	236,668	1.77% due 11/21/19 ^{3,4}	1,000,000	997,458
FirstEnergy Corp.	4,733	228,273	1.93% due 10/29/19 ^{3,5}	597,000	<u>596,133</u>
DTE Energy Co.	1,607	213,667			
Entergy Corp.	1,743	204,558	Total U.S. Treasury Bills		<u>5,772,942</u>
PPL Corp.	6,330	199,332	(Cost \$5,772,611)		
American Water Works Company, Inc.	1,583	196,656			
Ameren Corp.	2,154	172,428			
CMS Energy Corp.	2,487	159,044			
Evergy, Inc.	2,063	137,313			
CenterPoint Energy, Inc.	4,402	<u>132,852</u>			

NOVA FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
FEDERAL AGENCY NOTES^{††} - 1.3%			SECURITIES LENDING COLLATERAL^{††8} - 0.1%		
Federal Farm Credit Bank			Money Market Fund		
2.15% (U.S. Prime Rate - 2.85%, Rate Floor: 0.00%) due 08/30/22 ⁶	\$ 4,000,000	\$ 3,997,729	First American Government Obligations Fund — Class Z, 1.83% ⁹	182,654	\$ 182,654
Total Federal Agency Notes (Cost \$4,000,000)		<u>3,997,729</u>	Total Securities Lending Collateral (Cost \$182,654)		<u>182,654</u>
REPURCHASE AGREEMENTS^{††7} - 18.0%			Total Investments - 98.9% (Cost \$309,709,033)		<u>\$ 312,471,823</u>
JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19 ⁴	35,354,521	35,354,521	Other Assets & Liabilities, net - 1.1%		<u>3,438,132</u>
Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19 ⁴	11,368,835	11,368,835	Total Net Assets - 100.0%		<u>\$ 315,909,955</u>
Barclays Capital issued 09/30/19 at 2.00% due 10/01/19 ⁴	10,231,951	<u>10,231,951</u>			
Total Repurchase Agreements (Cost \$56,955,307)		<u>56,955,307</u>			

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	104	Dec 2019	\$ 15,484,300	\$ (3,398)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}							
BNP Paribas	S&P 500 Index	2.59%	At Maturity	10/29/19	1,407	\$ 4,189,254	\$ (11,440)
Barclays Bank plc	S&P 500 Index	2.36%	At Maturity	10/31/19	16,569	49,322,909	(14,581)
Goldman Sachs International	S&P 500 Index	2.36%	At Maturity	10/28/19	60,483	180,041,557	(44,784)
						<u>\$ 233,553,720</u>	<u>\$ (70,805)</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 September 30, 2019.

² Affiliated issuer.

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

⁴ All or a portion of this security is pledged as equity index swap collateral at September 30, 2019.

⁵ All or a portion of this security is pledged as futures collateral at September 30, 2019.

⁶ Variable rate security. Rate indicated is the rate effective at September 30, 2019. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

⁷ Repurchase Agreements.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of September 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust