

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

December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 53.6%</b>		
<b>Consumer, Non-cyclical - 11.8%</b>		
Johnson & Johnson	12,744	\$ 1,858,967
Procter & Gamble Co.	12,076	1,508,292
UnitedHealth Group, Inc.	4,588	1,348,780
Merck & Company, Inc.	12,329	1,121,322
Pfizer, Inc.	26,800	1,050,024
Coca-Cola Co.	18,673	1,033,550
PepsiCo, Inc.	6,752	922,796
Abbott Laboratories	8,558	743,348
Medtronic plc	6,491	736,404
Bristol-Myers Squibb Co.	11,351	728,621
Amgen, Inc.	2,877	693,558
Philip Morris International, Inc.	7,535	641,153
AbbVie, Inc.	7,161	634,035
Thermo Fisher Scientific, Inc.	1,942	630,897
PayPal Holdings, Inc.*	5,686	615,055
Eli Lilly & Co.	4,091	537,680
Danaher Corp.	3,095	475,021
CVS Health Corp.	6,299	467,953
Altria Group, Inc.	9,046	451,486
Gilead Sciences, Inc.	6,126	398,068
Mondelez International, Inc. — Class A	6,972	384,018
Anthem, Inc.	1,228	370,893
Cigna Corp.	1,808	369,718
Automatic Data Processing, Inc.	2,095	357,198
Becton Dickinson and Co.	1,310	356,281
Intuitive Surgical, Inc.*	560	331,044
Stryker Corp.	1,559	327,296
S&P Global, Inc.	1,185	323,564
Zoetis, Inc.	2,306	305,199
Boston Scientific Corp.*	6,749	305,190
Allergan plc	1,590	303,960
Colgate-Palmolive Co.	4,151	285,755
Vertex Pharmaceuticals, Inc.*	1,246	272,812
Global Payments, Inc.	1,456	265,807
Biogen, Inc.*	874	259,342
Illumina, Inc.*	712	236,199
Edwards Lifesciences Corp.*	1,010	235,623
Humana, Inc.	641	234,939
Kimberly-Clark Corp.	1,661	228,471
Estee Lauder Companies, Inc. — Class A	1,078	222,650
Sysco Corp.	2,471	211,369
Baxter International, Inc.	2,473	206,792
HCA Healthcare, Inc.	1,281	189,345
Moody's Corp.	786	186,604
General Mills, Inc.	2,927	156,770
Constellation Brands, Inc. — Class A	812	154,077
Zimmer Biomet Holdings, Inc.	996	149,081
IHS Markit Ltd.*	1,942	146,330
Regeneron Pharmaceuticals, Inc.*	387	145,311
IQVIA Holdings, Inc.*	874	135,042
Tyson Foods, Inc. — Class A	1,430	130,187
Centene Corp.*	2,004	125,991
Archer-Daniels-Midland Co.	2,696	124,960
FleetCor Technologies, Inc.*	420	120,843
McKesson Corp.	873	120,753
Verisk Analytics, Inc. — Class A	793	118,427
Monster Beverage Corp.*	1,849	117,504
Alexion Pharmaceuticals, Inc.*	1,072	115,937
Kroger Co.	3,883	112,568
Cintas Corp.	406	109,247
IDEXX Laboratories, Inc.*	415	108,369
ResMed, Inc.	696	107,859
Corteva, Inc.	3,624	107,125
Hershey Co.	718	105,532
McCormick & Company, Inc.	598	101,499
Kraft Heinz Co.	3,016	96,904
Align Technology, Inc.*	347	96,827
Clorox Co.	608	93,352
Teleflex, Inc.	224	84,323
Church & Dwight Company, Inc.	1,188	83,564
Kellogg Co.	1,206	83,407
Equifax, Inc.	586	82,110
Conagra Brands, Inc.	2,356	80,669
WellCare Health Plans, Inc.*	244	80,571
Laboratory Corporation of America Holdings*	470	79,510
Cooper Companies, Inc.	241	77,431
Incyte Corp.*	866	75,619
Cardinal Health, Inc.	1,417	71,672
MarketAxess Holdings, Inc.	184	69,756
Quest Diagnostics, Inc.	653	69,734
Hologic, Inc.*	1,298	67,769
Gartner, Inc.*	433	66,725
STERIS plc	411	62,645
Varian Medical Systems, Inc.*	440	62,484
AmerisourceBergen Corp. — Class A	729	61,980
Dentsply Sirona, Inc.	1,078	61,004
Lamb Weston Holdings, Inc.	708	60,909
Hormel Foods Corp.	1,347	60,763
United Rentals, Inc.*	364	60,704
Brown-Forman Corp. — Class B	882	59,623
JM Smucker Co.	552	57,480
Universal Health Services, Inc. — Class B	389	55,806
Avery Dennison Corp.	404	52,851
Mylan N.V.*	2,499	50,230
Molson Coors Beverage Co. — Class B	910	49,049
Henry Schein, Inc.*	711	47,438
Campbell Soup Co.	818	40,426
ABIOMED, Inc.*	219	37,359
Robert Half International, Inc.	569	35,932
Nielsen Holdings plc	1,723	34,977
Perrigo Company plc	659	34,044
DaVita, Inc.*	434	32,563
Quanta Services, Inc.	689	28,049
Rollins, Inc.	682	22,615
H&R Block, Inc.	946	22,212
Coty, Inc. — Class A	1,431	16,099
<b>Total Consumer, Non-cyclical</b>		<b>28,447,676</b>
<b>Technology - 10.1%</b>		
Apple, Inc.	20,224	5,938,778
Microsoft Corp.	36,940	5,825,438
Intel Corp.	21,064	1,260,680
Adobe, Inc.*	2,344	773,075
salesforce.com, Inc.*	4,295	698,539

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**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 53.6% (continued)</b>		
<b>Technology - 10.1% (continued)</b>		
NVIDIA Corp.	2,963	\$ 697,194
Accenture plc — Class A	3,075	647,503
Broadcom, Inc.	1,921	607,074
Texas Instruments, Inc.	4,526	580,640
International Business Machines Corp.	4,288	574,763
Oracle Corp.	10,492	555,866
QUALCOMM, Inc.	5,529	487,824
Fidelity National Information Services, Inc.	2,976	413,932
Intuit, Inc.	1,260	330,032
Fiserv, Inc.*	2,765	319,717
Micron Technology, Inc.*	5,360	288,261
Applied Materials, Inc.	4,473	273,032
ServiceNow, Inc.*	913	257,758
Advanced Micro Devices, Inc.*	5,392	247,277
Activision Blizzard, Inc.	3,721	221,102
Analog Devices, Inc.	1,783	211,892
Lam Research Corp.	702	205,265
Autodesk, Inc.*	1,065	195,385
Cognizant Technology Solutions Corp. — Class A	2,651	164,415
Electronic Arts, Inc.*	1,414	152,019
HP, Inc.	7,176	147,467
KLA Corp.	764	136,122
Paychex, Inc.	1,543	131,247
Microchip Technology, Inc.	1,158	121,266
Xilinx, Inc.	1,218	119,084
Cerner Corp.	1,521	111,626
ANSYS, Inc.*	415	106,825
MSCI, Inc. — Class A	411	106,112
Synopsys, Inc.*	728	101,338
Skyworks Solutions, Inc.	825	99,726
Hewlett Packard Enterprise Co.	6,266	99,379
Cadence Design Systems, Inc.*	1,359	94,260
Western Digital Corp.	1,441	91,460
Maxim Integrated Products, Inc.	1,310	80,578
Fortinet, Inc.*	688	73,451
NetApp, Inc.	1,105	68,786
Broadridge Financial Solutions, Inc.	556	68,688
Akamai Technologies, Inc.*	782	67,549
Take-Two Interactive Software, Inc.*	548	67,092
Zebra Technologies Corp. — Class A*	261	66,670
Seagate Technology plc	1,119	66,580
Citrix Systems, Inc.	593	65,764
Qorvo, Inc.*	564	65,554
Leidos Holdings, Inc.	645	63,139
Jack Henry & Associates, Inc.	373	54,335
DXC Technology Co.	1,240	46,612
Xerox Holdings Corp.	902	33,256
IPG Photonics Corp.*	173	25,071
<b>Total Technology</b>		<b>24,306,498</b>
<b>Financial - 9.4%</b>		
Berkshire Hathaway, Inc. — Class B*	9,471	2,145,182
JPMorgan Chase & Co.	15,189	2,117,347
Visa, Inc. — Class A	8,291	1,557,879
Bank of America Corp.	39,203	1,380,730
Mastercard, Inc. — Class A	4,299	1,283,638
Wells Fargo & Co.	18,637	1,002,671
Citigroup, Inc.	10,572	844,597
American Tower Corp. — Class A REIT	2,145	492,964
U.S. Bancorp	6,882	408,034
American Express Co.	3,250	404,592
Truist Financial Corp.	6,494	365,742
Goldman Sachs Group, Inc.	1,543	354,782
CME Group, Inc. — Class A	1,736	348,450
Chubb Ltd.	2,194	341,518
PNC Financial Services Group, Inc.	2,122	338,735
Morgan Stanley	5,957	304,522
BlackRock, Inc. — Class A	571	287,042
Crown Castle International Corp. REIT	2,014	286,290
Prologis, Inc. REIT	3,060	272,768
Marsh & McLennan Companies, Inc.	2,445	272,397
Charles Schwab Corp.	5,536	263,292
Intercontinental Exchange, Inc.	2,697	249,607
Equinix, Inc. REIT	413	241,068
Aon plc	1,134	236,201
Capital One Financial Corp.	2,256	232,165
Simon Property Group, Inc. REIT	1,486	221,355
American International Group, Inc.	4,212	216,202
Progressive Corp.	2,832	205,008
Bank of New York Mellon Corp.	4,064	204,541
MetLife, Inc.	3,786	192,972
Aflac, Inc.	3,555	188,059
Prudential Financial, Inc.	1,947	182,512
Allstate Corp.	1,569	176,434
Travelers Companies, Inc.	1,250	171,188
Welltower, Inc. REIT	1,966	160,779
Public Storage REIT	727	154,822
AvalonBay Communities, Inc. REIT	676	141,757
State Street Corp.	1,761	139,295
T. Rowe Price Group, Inc.	1,131	137,801
Equity Residential REIT	1,690	136,755
SBA Communications Corp. REIT	546	131,580
Discover Financial Services	1,519	128,842
Willis Towers Watson plc	623	125,809
Digital Realty Trust, Inc. REIT	1,011	121,057
Realty Income Corp. REIT	1,578	116,188
Northern Trust Corp.	1,026	109,002
Weyerhaeuser Co. REIT	3,608	108,962
M&T Bank Corp.	640	108,640
Hartford Financial Services Group, Inc.	1,746	106,104
Fifth Third Bancorp	3,436	105,623
Ventas, Inc. REIT	1,805	104,221
Synchrony Financial	2,880	103,709
Ameriprise Financial, Inc.	613	102,114
CBRE Group, Inc. — Class A*	1,621	99,351
KeyCorp	4,769	96,524
Essex Property Trust, Inc. REIT	320	96,275
Boston Properties, Inc. REIT	696	95,951

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 53.6% (continued)</b>		
<b>Financial - 9.4% (continued)</b>		
First Republic Bank	816	\$ 95,839
Alexandria Real Estate Equities, Inc. REIT	558	90,162
Arthur J Gallagher & Co.	904	86,088
Citizens Financial Group, Inc.	2,106	85,525
Healthpeak Properties, Inc. REIT	2,398	82,659
Regions Financial Corp.	4,672	80,171
Cincinnati Financial Corp.	736	77,390
Huntington Bancshares, Inc.	5,001	75,415
Mid-America Apartment Communities, Inc. REIT	552	72,787
Principal Financial Group, Inc.	1,251	68,805
Extra Space Storage, Inc. REIT	628	66,329
UDR, Inc. REIT	1,420	66,314
Loews Corp.	1,239	65,035
Cboe Global Markets, Inc.	537	64,440
Host Hotels & Resorts, Inc. REIT	3,473	64,424
SVB Financial Group*	250	62,760
Duke Realty Corp. REIT	1,780	61,713
Nasdaq, Inc.	556	59,548
Lincoln National Corp.	961	56,709
Everest Re Group Ltd.	199	55,091
Western Union Co.	2,030	54,363
Raymond James Financial, Inc.	598	53,497
Regency Centers Corp. REIT	811	51,166
Vornado Realty Trust REIT	769	51,138
Globe Life, Inc.	483	50,836
Comerica, Inc.	698	50,081
E*TRADE Financial Corp.	1,094	49,635
WR Berkley Corp.	703	48,577
Iron Mountain, Inc. REIT	1,391	44,331
Federal Realty Investment Trust REIT	341	43,897
Zions Bancorp North America	825	42,834
Kimco Realty Corp. REIT	2,045	42,352
Assurant, Inc.	294	38,538
Apartment Investment & Management Co. — Class A REIT	722	37,291
People's United Financial, Inc.	2,151	36,352
SL Green Realty Corp. REIT	395	36,293
Franklin Resources, Inc.	1,352	35,125
Invesco Ltd.	1,803	32,418
Unum Group	999	29,131
Alliance Data Systems Corp.	200	22,440
<b>Total Financial</b>		<b>22,809,144</b>
<b>Communications - 7.8%</b>		
Amazon.com, Inc.*	2,017	3,727,093
Facebook, Inc. — Class A*	11,652	2,391,573
Alphabet, Inc. — Class A*	1,451	1,943,455
Alphabet, Inc. — Class C*	1,447	1,934,668
AT&T, Inc.	35,375	1,382,455
Walt Disney Co.	8,729	1,262,475
Verizon Communications, Inc.	20,028	1,229,719
Comcast Corp. — Class A	21,982	988,530
Cisco Systems, Inc.	20,542	985,194
Netflix, Inc.*	2,122	686,616
Booking Holdings, Inc.*	203	416,907
Charter Communications, Inc. — Class A*	759	368,176
Motorola Solutions, Inc.	830	133,746
eBay, Inc.	3,703	133,715
Twitter, Inc.*	3,759	120,476
T-Mobile US, Inc.*	1,533	120,218
ViacomCBS, Inc. — Class B	2,618	109,877
Corning, Inc.	3,724	108,406
CDW Corp.	696	99,417
VeriSign, Inc.*	500	96,340
Omnicom Group, Inc.	1,054	85,395
Expedia Group, Inc.	677	73,211
NortonLifeLock, Inc.	2,777	70,869
Fox Corp. — Class A	1,717	63,649
CenturyLink, Inc.	4,751	62,761
Arista Networks, Inc.*	263	53,494
Discovery, Inc. — Class C*	1,624	49,516
DISH Network Corp. — Class A*	1,240	43,983
Interpublic Group of Companies, Inc.	1,878	43,382
F5 Networks, Inc.*	294	41,057
Juniper Networks, Inc.	1,621	39,925
Fox Corp. — Class B	786	28,610
News Corp. — Class A	1,883	26,626
Discovery, Inc. — Class A*	766	25,079
News Corp. — Class B	590	8,561
<b>Total Communications</b>		<b>18,955,174</b>
<b>Industrial - 4.7%</b>		
Boeing Co.	2,589	843,393
Honeywell International, Inc.	3,460	612,420
Union Pacific Corp.	3,362	607,816
United Technologies Corp.	3,928	588,257
3M Co.	2,784	491,153
General Electric Co.	42,292	471,979
Lockheed Martin Corp.	1,203	468,424
United Parcel Service, Inc. — Class B	3,393	397,185
Caterpillar, Inc.	2,676	395,192
Raytheon Co.	1,349	296,429
CSX Corp.	3,765	272,435
Deere & Co.	1,525	264,221
Northrop Grumman Corp.	759	261,073
Illinois Tool Works, Inc.	1,417	254,536
Norfolk Southern Corp.	1,263	245,186
Emerson Electric Co.	2,950	224,967
Waste Management, Inc.	1,890	215,384
L3Harris Technologies, Inc.	1,071	211,919
General Dynamics Corp.	1,136	200,334
Eaton Corporation plc	2,002	189,629
Roper Technologies, Inc.	505	178,886
FedEx Corp.	1,162	175,706
Amphenol Corp. — Class A	1,436	155,418
TE Connectivity Ltd.	1,620	155,261
Ingersoll-Rand plc	1,160	154,187
Johnson Controls International plc	3,735	152,052
TransDigm Group, Inc.	241	134,960
Parker-Hannifin Corp.	622	128,020
Agilent Technologies, Inc.	1,498	127,794
Stanley Black & Decker, Inc.	736	121,984
Rockwell Automation, Inc.	559	113,292
AMETEK, Inc.	1,108	110,512
Fortive Corp.	1,431	109,314
Ball Corp.	1,584	102,437

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December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 53.6% (continued)</b>		
<b>Industrial - 4.7% (continued)</b>		
Mettler-Toledo International, Inc.*	118	\$ 93,607
Keysight Technologies, Inc.*	909	93,291
Vulcan Materials Co.	641	92,298
Republic Services, Inc. — Class A	1,020	91,423
Amcor plc	7,845	85,040
Martin Marietta Materials, Inc.	303	84,731
Dover Corp.	703	81,028
Kansas City Southern	480	73,517
Waters Corp.*	312	72,899
Xylem, Inc.	873	68,784
Westinghouse Air Brake Technologies Corp.	882	68,620
Garmin Ltd.	700	68,292
Masco Corp.	1,376	66,034
Expeditors International of Washington, Inc.	825	64,367
IDEX Corp.	369	63,468
Jacobs Engineering Group, Inc.	656	58,929
Old Dominion Freight Line, Inc.	309	58,642
Arconic, Inc.	1,876	57,724
Allegion plc	451	56,168
Westrock Co.	1,249	53,595
PerkinElmer, Inc.	538	52,240
CH Robinson Worldwide, Inc.	656	51,299
Packaging Corporation of America	458	51,291
Huntington Ingalls Industries, Inc.	198	49,674
Textron, Inc.	1,105	49,283
J.B. Hunt Transport Services, Inc.	413	48,230
Snap-on, Inc.	267	45,230
Fortune Brands Home & Security, Inc.	674	44,039
Pentair plc	815	37,384
FLIR Systems, Inc.	650	33,845
AO Smith Corp.	664	31,633
Flowserve Corp.	635	31,604
Sealed Air Corp.	750	29,873
<b>Total Industrial</b>		<b>11,439,837</b>
<b>Consumer, Cyclical - 4.5%</b>		
Home Depot, Inc.	5,282	1,153,483
Walmart, Inc.	6,870	816,431
McDonald's Corp.	3,647	720,684
Costco Wholesale Corp.	2,139	628,695
NIKE, Inc. — Class B	6,033	611,203
Starbucks Corp.	5,719	502,815
Lowe's Companies, Inc.	3,712	444,549
TJX Companies, Inc.	5,872	358,544
Target Corp.	2,454	314,627
General Motors Co.	6,088	222,821
Walgreens Boots Alliance, Inc.	3,630	214,025
Ross Stores, Inc.	1,752	203,968
Marriott International, Inc. — Class A	1,315	199,131
Dollar General Corp.	1,233	192,323
Ford Motor Co.	18,857	175,370
Delta Air Lines, Inc.	2,787	162,984
O'Reilly Automotive, Inc.*	366	160,403
VF Corp.	1,586	158,061
Hilton Worldwide Holdings, Inc.	1,367	151,614
Yum! Brands, Inc.	1,465	147,569
AutoZone, Inc.*	116	138,192
Cummins, Inc.	743	132,967
PACCAR, Inc.	1,675	132,493
Southwest Airlines Co.	2,293	123,776
Aptiv plc	1,236	117,383
Las Vegas Sands Corp.	1,637	113,019
Royal Caribbean Cruises Ltd.	833	111,214
Dollar Tree, Inc.*	1,146	107,781
Chipotle Mexican Grill, Inc. — Class A*	125	104,639
Fastenal Co.	2,778	102,647
Carnival Corp.	1,940	98,610
Best Buy Company, Inc.	1,103	96,843
United Airlines Holdings, Inc.*	1,054	92,847
Copart, Inc.*	991	90,122
DR Horton, Inc.	1,625	85,719
MGM Resorts International	2,494	82,975
Lennar Corp. — Class A	1,356	75,651
Genuine Parts Co.	704	74,786
WW Grainger, Inc.	212	71,766
Ulta Beauty, Inc.*	277	70,120
Tiffany & Co.	524	70,033
CarMax, Inc.*	796	69,785
Hasbro, Inc.	617	65,161
Wynn Resorts Ltd.	468	64,991
Darden Restaurants, Inc.	594	64,752
NVR, Inc.*	17	64,743
Norwegian Cruise Line Holdings Ltd.*	1,033	60,338
American Airlines Group, Inc.	1,888	54,148
Advance Auto Parts, Inc.	335	53,654
Tractor Supply Co.	573	53,541
LKQ Corp.*	1,486	53,050
Live Nation Entertainment, Inc.*	683	48,814
PulteGroup, Inc.	1,233	47,840
Whirlpool Corp.	306	45,144
BorgWarner, Inc.	1,001	43,423
Alaska Air Group, Inc.	597	40,446
Mohawk Industries, Inc.*	288	39,277
Kohl's Corp.	759	38,671
PVH Corp.	360	37,854
Tapestry, Inc.	1,336	36,032
Newell Brands, Inc.	1,846	35,480
Leggett & Platt, Inc.	637	32,379
Ralph Lauren Corp. — Class A	241	28,250
Capri Holdings Ltd.*	735	28,040
Harley-Davidson, Inc.	748	27,818
Hanesbrands, Inc.	1,751	26,002
Macy's, Inc.	1,496	25,432
Nordstrom, Inc.	519	21,243
L Brands, Inc.	1,126	20,403
Under Armour, Inc. — Class A*	911	19,678
Gap, Inc.	1,032	18,246
Under Armour, Inc. — Class C*	942	18,068
<b>Total Consumer, Cyclical</b>		<b>10,915,586</b>
<b>Energy - 2.3%</b>		
Exxon Mobil Corp.	20,490	1,429,792
Chevron Corp.	9,156	1,103,389

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<b>COMMON STOCKS<sup>†</sup> - 53.6% (continued)</b>		
<b>Energy - 2.3% (continued)</b>		
ConocoPhillips	5,314	\$ 345,569
Schlumberger Ltd.	6,704	269,501
Phillips 66	2,153	239,866
EOG Resources, Inc.	2,817	235,952
Kinder Morgan, Inc.	9,432	199,675
Marathon Petroleum Corp.	3,145	189,486
Valero Energy Corp.	1,988	186,176
Occidental Petroleum Corp.	4,326	178,274
ONEOK, Inc.	2,001	151,416
Williams Companies, Inc.	5,869	139,213
Pioneer Natural Resources Co.	802	121,399
Halliburton Co.	4,250	103,998
Concho Resources, Inc.	975	85,381
Hess Corp.	1,254	83,780
Baker Hughes Co.	3,147	80,658
Diamondback Energy, Inc.	780	72,431
Noble Energy, Inc.	2,316	57,529
Marathon Oil Corp.	3,874	52,609
Devon Energy Corp.	1,874	48,668
National Oilwell Varco, Inc.	1,868	46,793
Apache Corp.	1,822	46,625
TechnipFMC plc	2,035	43,630
HollyFrontier Corp.	719	36,460
Cabot Oil & Gas Corp. — Class A	1,977	34,420
Cimarex Energy Co.	493	25,878
Helmerich & Payne, Inc.	525	23,851
<b>Total Energy</b>		<b>5,632,419</b>
<b>Utilities - 1.8%</b>		
NextEra Energy, Inc.	2,367	573,193
Dominion Energy, Inc.	3,986	330,121
Southern Co.	5,080	323,596
Duke Energy Corp.	3,531	322,063
American Electric Power Company, Inc.	2,392	226,068
Exelon Corp.	4,708	214,638
Sempra Energy	1,365	206,770
Xcel Energy, Inc.	2,539	161,201
Consolidated Edison, Inc.	1,610	145,657
Public Service Enterprise Group, Inc.	2,449	144,613
WEC Energy Group, Inc.	1,528	140,927
Eversource Energy	1,568	133,390
Edison International	1,737	130,987
FirstEnergy Corp.	2,617	127,186
PPL Corp.	3,502	125,652
DTE Energy Co.	930	120,779
Entergy Corp.	965	115,607
American Water Works Company, Inc.	875	107,494
Ameren Corp.	1,192	91,546
CMS Energy Corp.	1,374	86,342
Evergy, Inc.	1,104	71,859
CenterPoint Energy, Inc.	2,432	66,321
Atmos Energy Corp.	579	64,767
AES Corp.	3,215	63,978
Alliant Energy Corp.	1,164	63,694
NiSource, Inc.	1,809	50,362
Pinnacle West Capital Corp.	545	49,012
NRG Energy, Inc.	1,219	48,455
<b>Total Utilities</b>		<b>4,306,278</b>
<b>Basic Materials - 1.2%</b>		
Linde plc	2,602	553,966
Air Products & Chemicals, Inc.	1,068	250,969
Ecolab, Inc.	1,214	234,290
Sherwin-Williams Co.	398	232,249
DuPont de Nemours, Inc.	3,588	230,350
Dow, Inc.	3,590	196,481
Newmont Goldcorp Corp.	3,971	172,540
PPG Industries, Inc.	1,146	152,979
LyondellBasell Industries N.V. — Class A	1,243	117,439
Freeport-McMoRan, Inc.	7,026	92,181
International Paper Co.	1,900	87,495
Nucor Corp.	1,468	82,619
Celanese Corp. — Class A	585	72,025
International Flavors & Fragrances, Inc.	517	66,703
FMC Corp.	628	62,687
Eastman Chemical Co.	658	52,153
CF Industries Holdings, Inc.	1,053	50,270
Albemarle Corp.	514	37,543
Mosaic Co.	1,694	36,658
<b>Total Basic Materials</b>		<b>2,781,597</b>
<b>Total Common Stocks</b> (Cost \$115,939,239)		<b>129,594,209</b>
<b>MUTUAL FUNDS<sup>†</sup> - 14.9%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	1,559,405	15,516,076
Guggenheim Strategy Fund II <sup>1</sup>	549,895	13,604,405
Guggenheim Strategy Fund III <sup>1</sup>	279,864	6,918,240
<b>Total Mutual Funds</b> (Cost \$36,171,280)		<b>36,038,721</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 4.8%</b>		
U.S. Treasury Bills		
1.47% due 02/04/20 <sup>2,3</sup>	\$ 5,325,000	5,317,360
1.50% due 01/14/20 <sup>3</sup>	3,846,000	3,844,119
1.54% due 01/14/20 <sup>3,4</sup>	1,350,000	1,349,340
1.49% due 01/14/20 <sup>3,4</sup>	825,000	824,596
1.53% due 01/14/20 <sup>3,4</sup>	250,000	249,878
<b>Total U.S. Treasury Bills</b> (Cost \$11,585,006)		<b>11,585,293</b>

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

December 31, 2019

	Face Amount	Value
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 1.7%</b>		
Federal Farm Credit Bank		
1.90% (U.S. Prime Rate - 2.85%, Rate Floor: 0.00%) due 08/30/22 <sup>5</sup>	\$ 4,000,000	\$ 3,997,919
<b>Total Federal Agency Notes</b> (Cost \$4,000,000)		<b>3,997,919</b>
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 6.4%</b>		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20 <sup>4</sup>	9,381,689	9,381,689
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20 <sup>4</sup>	3,025,089	3,025,089
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20 <sup>4</sup>	3,025,088	3,025,088
<b>Total Repurchase Agreements</b> (Cost \$15,431,866)		<b>15,431,866</b>
<b>Total Investments - 81.4%</b> (Cost \$183,127,391)		<b>\$ 196,648,008</b>
<b>Other Assets &amp; Liabilities, net - 18.6%</b>		<b>45,081,750</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 241,729,758</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	454	Mar 2020	\$ 73,309,650	\$ 73,298

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Barclays Bank plc	S&P 500 Index	2.05% (1 Week USD LIBOR + 0.45%)	At Maturity	01/31/20	16,569	\$ 53,532,210	\$ 157,244
BNP Paribas	S&P 500 Index	2.35% (1 Month USD LIBOR + 0.55%)	At Maturity	01/28/20	1,682	5,433,282	(15,353)
Goldman Sachs International	S&P 500 Index	2.05% (1 Week USD LIBOR + 0.45%)	At Maturity	01/28/20	31,145	100,622,172	(271,919)
						<b>\$ 159,587,664</b>	<b>\$ (130,028)</b>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as futures collateral at December 31, 2019.

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

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<sup>4</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2019.

<sup>5</sup> Variable rate security. Rate indicated is the rate effective at December 31, 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.

<sup>6</sup> Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust