

SCHEDULE OF INVESTMENTS

March 31, 2020

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.4%					
CONSUMER, NON-CYCLICAL - 0.1%					
Johnson & Johnson	28	\$ 3,672	Sysco Corp.	5	\$ 228
Procter & Gamble Co.	27	2,970	Monster Beverage Corp.*	4	225
UnitedHealth Group, Inc.	10	2,494	IQVIA Holdings, Inc.*	2	216
Merck & Company, Inc.	27	2,077	Archer-Daniels-Midland Co.	6	211
Pfizer, Inc.	59	1,926	Zimmer Biomet Holdings, Inc.	2	202
Coca-Cola Co.	41	1,814	Church & Dwight Company, Inc.	3	193
PepsiCo, Inc.	15	1,802	Corteva, Inc.	8	188
Abbott Laboratories	19	1,499	FleetCor Technologies, Inc.*	1	187
Bristol-Myers Squibb Co.	25	1,394	Kellogg Co.	3	180
Medtronic plc	14	1,263	Alexion Pharmaceuticals, Inc.*	2	180
Eli Lilly & Co.	9	1,248	AmerisourceBergen Corp. — Class A	2	177
PayPal Holdings, Inc.*	13	1,245	Align Technology, Inc.*	1	174
Philip Morris International, Inc.	17	1,240	Tyson Foods, Inc. — Class A	3	174
AbbVie, Inc.	16	1,219	Clorox Co.	1	173
Amgen, Inc.	6	1,216	Cintas Corp.	1	173
Thermo Fisher Scientific, Inc.	4	1,134	Kraft Heinz Co.	7	173
Gilead Sciences, Inc.	14	1,047	Conagra Brands, Inc.	5	147
Danaher Corp.	7	969	Incyte Corp.*	2	146
CVS Health Corp.	14	831	Cardinal Health, Inc.	3	144
Altria Group, Inc.	20	774	McCormick & Company, Inc.	1	141
Mondelez International, Inc. — Class A	15	751	STERIS plc	1	140
S&P Global, Inc.	3	735	Hormel Foods Corp.	3	140
Vertex Pharmaceuticals, Inc.*	3	714	Laboratory Corporation of America Holdings*	1	126
Cigna Corp.	4	709	Equifax, Inc.	1	119
Allergan plc	4	708	Lamb Weston Holdings, Inc.	2	114
Becton Dickinson and Co.	3	689	Brown-Forman Corp. — Class B	2	111
Automatic Data Processing, Inc.	5	683	JM Smucker Co.	1	111
Anthem, Inc.	3	681	Hologic, Inc.*	3	105
Biogen, Inc.*	2	633	United Rentals, Inc.*	1	103
Colgate-Palmolive Co.	9	597	Varian Medical Systems, Inc.*	1	103
Zoetis, Inc.	5	588	Avery Dennison Corp.	1	102
Illumina, Inc.*	2	546	Henry Schein, Inc.*	2	101
Kimberly-Clark Corp.	4	511	Gartner, Inc.*	1	100
Stryker Corp.	3	500	Universal Health Services, Inc. — Class B	1	99
Intuitive Surgical, Inc.*	1	495	Campbell Soup Co.	2	92
Boston Scientific Corp.*	15	489	Mylan N.V.*	6	89
Regeneron Pharmaceuticals, Inc.*	1	488	Quest Diagnostics, Inc.	1	80
Global Payments, Inc.	3	433	Molson Coors Beverage Co. — Class B	2	78
Moody's Corp.	2	423	Dentsply Sirona, Inc.	2	78
Baxter International, Inc.	5	406	DaVita, Inc.*	1	76
Edwards Lifesciences Corp.*	2	377	Rollins, Inc.	2	72
Centene Corp.*	6	357	Quanta Services, Inc.	2	63
Estee Lauder Companies, Inc. — Class A	2	319	Nielsen Holdings plc	4	50
General Mills, Inc.	6	317	Perrigo Company plc	1	48
Humana, Inc.	1	314	Robert Half International, Inc.	1	38
ResMed, Inc.	2	295	H&R Block, Inc.	2	28
Constellation Brands, Inc. — Class A	2	287	Coty, Inc. — Class A	3	15
Verisk Analytics, Inc. — Class A	2	279	Total Consumer, Non-cyclical		<u>54,006</u>
Cooper Companies, Inc.	1	276	TECHNOLOGY - 0.1%		
Kroger Co.	9	271	Microsoft Corp.	83	13,090
McKesson Corp.	2	271	Apple, Inc.	45	11,443
HCA Healthcare, Inc.	3	270	Intel Corp.	47	2,544
Hershey Co.	2	265	NVIDIA Corp.	7	1,845
IDEXX Laboratories, Inc.*	1	242	Adobe, Inc.*	5	1,591
IHS Markit Ltd.	4	240	salesforce.com, Inc.*	10	1,440
			Accenture plc — Class A	7	1,143

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Oracle Corp.	23	\$ 1,112	CME Group, Inc. — Class A	4	\$ 692
International Business Machines Corp.	10	1,109	Prologis, Inc. REIT	8	643
Texas Instruments, Inc.	10	999	Equinix, Inc. REIT	1	625
Broadcom, Inc.	4	948	American Express Co.	7	599
Fidelity National Information Services, Inc.	7	851	Crown Castle International Corp. REIT	4	578
QUALCOMM, Inc.	12	812	Chubb Ltd.	5	558
Intuit, Inc.	3	690	U.S. Bancorp	15	517
Advanced Micro Devices, Inc.*	13	591	Aon plc	3	495
ServiceNow, Inc.*	2	573	Intercontinental Exchange, Inc.	6	485
Fiserv, Inc.*	6	570	PNC Financial Services Group, Inc.	5	479
Micron Technology, Inc.*	12	505	Goldman Sachs Group, Inc.	3	464
Lam Research Corp.	2	480	Progressive Corp.	6	443
Activision Blizzard, Inc.	8	476	Morgan Stanley	13	442
Applied Materials, Inc.	10	458	BlackRock, Inc. — Class A	1	440
Analog Devices, Inc.	4	359	Marsh & McLennan Companies, Inc.	5	432
Autodesk, Inc.*	2	312	Truist Financial Corp.	14	432
Electronic Arts, Inc.*	3	300	Digital Realty Trust, Inc. REIT	3	417
MSCI, Inc. — Class A	1	289	Charles Schwab Corp.	12	403
KLA Corp.	2	287	Public Storage REIT	2	397
Cognizant Technology Solutions Corp. — Class A	6	279	Bank of New York Mellon Corp.	9	303
HP, Inc.	16	278	Travelers Companies, Inc.	3	298
Synopsys, Inc.*	2	258	AvalonBay Communities, Inc. REIT	2	294
Xilinx, Inc.	3	234	T. Rowe Price Group, Inc.	3	293
ANSYS, Inc.*	1	232	Allstate Corp.	3	275
Microchip Technology, Inc.	3	203	Aflac, Inc.	8	274
Fortinet, Inc.*	2	202	SBA Communications Corp. REIT	1	270
Paycom Software, Inc.*	1	202	Capital One Financial Corp.	5	252
Cadence Design Systems, Inc.*	3	198	Equity Residential REIT	4	247
Cerner Corp.	3	189	MetLife, Inc.	8	245
Paychex, Inc.	3	189	Essex Property Trust, Inc. REIT	1	220
Zebra Technologies Corp. — Class A*	1	183	American International Group, Inc.	9	218
Akamai Technologies, Inc.*	2	183	State Street Corp.	4	213
Skyworks Solutions, Inc.	2	179	Prudential Financial, Inc.	4	209
Jack Henry & Associates, Inc.	1	155	Realty Income Corp. REIT	4	199
Maxim Integrated Products, Inc.	3	146	Boston Properties, Inc. REIT	2	184
Citrix Systems, Inc.	1	142	Welltower, Inc. REIT	4	183
Hewlett Packard Enterprise Co.	14	136	Willis Towers Watson plc	1	170
Western Digital Corp.	3	125	Simon Property Group, Inc. REIT	3	165
Take-Two Interactive Software, Inc.*	1	119	First Republic Bank	2	164
Seagate Technology plc	2	98	Arthur J Gallagher & Co.	2	163
Broadridge Financial Solutions, Inc.	1	95	SVB Financial Group*	1	151
Leidos Holdings, Inc.	1	92	Northern Trust Corp.	2	151
NetApp, Inc.	2	83	Cincinnati Financial Corp.	2	151
Qorvo, Inc.*	1	81	CBRE Group, Inc. — Class A*	4	151
DXC Technology Co.	3	39	Hartford Financial Services Group, Inc.	4	141
Xerox Holdings Corp.	2	38	Alexandria Real Estate Equities, Inc. REIT	1	137
Total Technology		<u>49,175</u>	Weyerhaeuser Co. REIT	8	136
FINANCIAL - 0.1%			Duke Realty Corp. REIT	4	130
Berkshire Hathaway, Inc. — Class B*	21	3,839	Healthpeak Properties, Inc. REIT	5	119
JPMorgan Chase & Co.	34	3,061	Fifth Third Bancorp	8	119
Visa, Inc. — Class A	18	2,900	KeyCorp	11	114
Mastercard, Inc. — Class A	10	2,416	UDR, Inc. REIT	3	110
Bank of America Corp.	88	1,868	Ventas, Inc. REIT	4	107
Wells Fargo & Co.	41	1,177	Discover Financial Services	3	107
American Tower Corp. — Class A REIT	5	1,089	Loews Corp.	3	105
Citigroup, Inc.	23	969	WR Berkley Corp.	2	104
			Assurant, Inc.	1	104

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	SHARES	VALUE		SHARES	VALUE
M&T Bank Corp.	1	\$ 103	CenturyLink, Inc.	11	\$ 104
Mid-America Apartment Communities, Inc. REIT	1	103	Fox Corp. — Class A	4	94
Ameriprise Financial, Inc.	1	102	ViacomCBS, Inc. — Class B	6	84
Synchrony Financial	6	97	Juniper Networks, Inc.	4	77
Extra Space Storage, Inc. REIT	1	96	Discovery, Inc. — Class C*	4	70
Nasdaq, Inc.	1	95	Interpublic Group of Companies, Inc.	4	65
Citizens Financial Group, Inc.	5	94	DISH Network Corp. — Class A*	3	60
Principal Financial Group, Inc.	3	94	Fox Corp. — Class B	2	46
Western Union Co.	5	91	Discovery, Inc. — Class A*	2	39
Huntington Bancshares, Inc.	11	90	News Corp. — Class A	4	36
Regions Financial Corp.	10	90	News Corp. — Class B	1	9
Cboe Global Markets, Inc.	1	89	Total Communications		34,668
Host Hotels & Resorts, Inc. REIT	8	88	INDUSTRIAL - 0.0%		
Regency Centers Corp. REIT	2	77	Honeywell International, Inc.	8	1,070
Federal Realty Investment Trust REIT	1	75	Lockheed Martin Corp.	3	1,017
Vornado Realty Trust REIT	2	72	Union Pacific Corp.	7	987
Globe Life, Inc.	1	72	Boeing Co.	6	895
Iron Mountain, Inc. REIT	3	71	United Technologies Corp.	9	849
Apartment Investment & Management Co. — Class A REIT	2	70	3M Co.	6	819
E*TRADE Financial Corp.	2	69	General Electric Co.	95	754
Raymond James Financial, Inc.	1	63	United Parcel Service, Inc. — Class B	8	747
Comerica, Inc.	2	59	Caterpillar, Inc.	6	696
People's United Financial, Inc.	5	55	Northrop Grumman Corp.	2	605
Zions Bancorp North America	2	53	CSX Corp.	8	459
Lincoln National Corp.	2	53	Norfolk Southern Corp.	3	438
Franklin Resources, Inc.	3	50	Illinois Tool Works, Inc.	3	426
Kimco Realty Corp. REIT	5	48	Deere & Co.	3	415
SL Green Realty Corp. REIT	1	43	General Dynamics Corp.	3	397
Invesco Ltd.	4	36	Raytheon Co.	3	394
Unum Group	2	30	Waste Management, Inc.	4	370
Total Financial		36,064	FedEx Corp.	3	364
COMMUNICATIONS - 0.1%			L3Harris Technologies, Inc.	2	360
Amazon.com, Inc.*	4	7,799	Emerson Electric Co.	7	333
Facebook, Inc. — Class A*	26	4,337	TransDigm Group, Inc.	1	320
Alphabet, Inc. — Class C*	3	3,488	Roper Technologies, Inc.	1	312
Alphabet, Inc. — Class A*	3	3,486	Eaton Corporation plc	4	311
Verizon Communications, Inc.	44	2,364	Ball Corp.	4	259
AT&T, Inc.	79	2,303	TE Connectivity Ltd.	4	252
Netflix, Inc.*	5	1,877	Trane Technologies plc	3	248
Walt Disney Co.	19	1,835	Amphenol Corp. — Class A	3	219
Cisco Systems, Inc.	46	1,808	Johnson Controls International plc	8	216
Comcast Corp. — Class A	49	1,685	Agilent Technologies, Inc.	3	215
Charter Communications, Inc. — Class A*	2	873	Stanley Black & Decker, Inc.	2	200
Motorola Solutions, Inc.	2	266	Old Dominion Freight Line, Inc.	2	197
T-Mobile US, Inc.*	3	252	Martin Marietta Materials, Inc.	1	189
eBay, Inc.	8	240	Waters Corp.*	1	182
Arista Networks, Inc.*	1	202	Dover Corp.	2	168
Twitter, Inc.*	8	196	Keysight Technologies, Inc.*	2	167
CDW Corp.	2	187	Fortive Corp.	3	166
VeriSign, Inc.*	1	180	Rockwell Automation, Inc.	1	151
Corning, Inc.	8	164	Republic Services, Inc. — Class A	2	150
Expedia Group, Inc.	2	113	Garmin Ltd.	2	150
NortonLifeLock, Inc.	6	112	AMETEK, Inc.	2	144
Omnicom Group, Inc.	2	110	IDEX Corp.	1	138
F5 Networks, Inc.*	1	107	Amcor plc	17	138
			Expeditors International of Washington, Inc.	2	134

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	SHARES	VALUE		SHARES	VALUE
Xylem, Inc.	2	\$ 130	Lennar Corp. — Class A	3	\$ 115
Parker-Hannifin Corp.	1	130	Best Buy Company, Inc.	2	114
Kansas City Southern	1	127	CarMax, Inc.*	2	108
Snap-on, Inc.	1	109	Advance Auto Parts, Inc.	1	93
Vulcan Materials Co.	1	108	Live Nation Entertainment, Inc.*	2	91
Masco Corp.	3	104	Whirlpool Corp.	1	86
Ingersoll Rand, Inc.*	4	99	Tractor Supply Co.	1	85
Westinghouse Air Brake Technologies Corp.	2	96	Mohawk Industries, Inc.*	1	76
J.B. Hunt Transport Services, Inc.	1	92	Hasbro, Inc.	1	71
Allegion plc	1	92	MGM Resorts International	6	71
Packaging Corporation of America	1	87	PulteGroup, Inc.	3	67
Westrock Co.	3	85	Ralph Lauren Corp. — Class A	1	67
Jacobs Engineering Group, Inc.	1	79	Royal Caribbean Cruises Ltd.	2	64
PerkinElmer, Inc.	1	75	United Airlines Holdings, Inc.* ¹	2	63
CH Robinson Worldwide, Inc.	1	66	LKQ Corp.*	3	62
Arconic, Inc.	4	64	Wynn Resorts Ltd.	1	60
Pentair plc	2	60	Darden Restaurants, Inc.	1	54
Textron, Inc.	2	53	Newell Brands, Inc.	4	53
Sealed Air Corp.	2	49	Carnival Corp.	4	53
Fortune Brands Home & Security, Inc.	1	43	American Airlines Group, Inc. ¹	4	49
AO Smith Corp.	1	38	BorgWarner, Inc.	2	49
FLIR Systems, Inc.	1	32	Tapestry, Inc.	3	39
Flowerserve Corp.	1	24	Harley-Davidson, Inc.	2	38
Total Industrial		<u>18,863</u>	PVH Corp.	1	38
CONSUMER, CYCLICAL - 0.0%			Hanesbrands, Inc.	4	31
Home Depot, Inc.	12	2,240	Kohl's Corp.	2	29
Walmart, Inc.	15	1,704	Alaska Air Group, Inc.	1	29
Costco Wholesale Corp.	5	1,426	Leggett & Platt, Inc.	1	26
McDonald's Corp.	8	1,323	L Brands, Inc.	2	23
NIKE, Inc. — Class B	13	1,076	Norwegian Cruise Line Holdings Ltd.*	2	22
Starbucks Corp.	13	855	Capri Holdings Ltd.*	2	22
Lowe's Companies, Inc.	8	688	Under Armour, Inc. — Class A*	2	18
TJX Companies, Inc.	13	622	Under Armour, Inc. — Class C*	2	16
Target Corp.	5	465	Nordstrom, Inc.	1	15
Dollar General Corp.	3	453	Macy's, Inc. ¹	3	15
Walgreens Boots Alliance, Inc.	8	366	Gap, Inc.	2	14
Ross Stores, Inc.	4	348	Total Consumer, Cyclical		<u>17,439</u>
O'Reilly Automotive, Inc.*	1	301	UTILITIES - 0.0%		
General Motors Co.	14	291	NextEra Energy, Inc.	5	1,203
Cummins, Inc.	2	271	Dominion Energy, Inc.	9	650
PACCAR, Inc.	4	244	Duke Energy Corp.	8	647
Marriott International, Inc. — Class A	3	224	Southern Co.	11	596
Dollar Tree, Inc.*	3	220	American Electric Power Company, Inc.	5	400
VF Corp.	4	216	Exelon Corp.	10	368
Yum! Brands, Inc.	3	206	Xcel Energy, Inc.	6	362
Hilton Worldwide Holdings, Inc.	3	205	Sempra Energy	3	339
Ford Motor Co.	42	203	Consolidated Edison, Inc.	4	312
Fastenal Co.	6	187	WEC Energy Group, Inc.	3	264
Southwest Airlines Co.	5	178	FirstEnergy Corp.	6	240
Ulta Beauty, Inc.*	1	176	American Water Works Company, Inc.	2	239
Delta Air Lines, Inc.	6	171	Eversource Energy	3	235
Las Vegas Sands Corp.	4	170	Public Service Enterprise Group, Inc.	5	225
Aptiv plc	3	147	Edison International	4	219
Copart, Inc.*	2	137	Ameren Corp.	3	219
DR Horton, Inc.	4	136	PPL Corp.	8	197
Genuine Parts Co.	2	135	DTE Energy Co.	2	190
Tiffany & Co.	1	129	Entergy Corp.	2	188

NOVA FUND

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	25	Jun 2020	\$ 3,215,625	\$ 5,787

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	1.54% (1 Month USD LIBOR + 0.55%)	At Maturity	04/29/20	345	\$ 891,525	\$ (15,687)
Barclays Bank plc	S&P 500 Index	1.04% (1 Week USD LIBOR + 0.45%)	At Maturity	04/30/20	13,925	35,989,255	(585,667)
Goldman Sachs International	S&P 500 Index	1.04% (1 Week USD LIBOR + 0.45%)	At Maturity	04/28/20	15,009	<u>38,790,883</u>	<u>(650,970)</u>
						<u>\$ 75,671,663</u>	<u>\$ (1,252,324)</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, 2020.

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 futures collateral at March 31, 2020.

⁵ Repurchase Agreements.

⁶ All or a portion of this security is pledged as equity index swap collateral at March 31, 2020.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust