

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 65.3%					
TECHNOLOGY - 15.5%					
Apple, Inc.	105,535	\$ 12,222,008			
Microsoft Corp.	49,678	10,448,774			
NVIDIA Corp.	4,050	2,191,941			
Adobe, Inc.*	3,149	1,544,364			
salesforce.com, Inc.*	5,974	1,501,386			
Intel Corp.	27,919	1,445,646			
Broadcom, Inc.	2,640	961,805			
Accenture plc — Class A	4,176	943,734			
QUALCOMM, Inc.	7,407	871,656			
Texas Instruments, Inc.	6,013	858,596			
Oracle Corp.	12,691	757,653			
International Business Machines Corp.	5,846	711,283			
Advanced Micro Devices, Inc.*	7,707	631,897			
ServiceNow, Inc.*	1,259	610,615			
Fidelity National Information Services, Inc.	4,067	598,703			
Intuit, Inc.	1,719	560,755			
Activision Blizzard, Inc.	5,067	410,174			
Fiserv, Inc.*	3,649	376,029			
Applied Materials, Inc.	5,995	356,403			
Micron Technology, Inc.*	7,293	342,479			
Autodesk, Inc.*	1,439	332,423			
Lam Research Corp.	956	317,153			
Analog Devices, Inc.	2,426	283,211			
Electronic Arts, Inc.*	1,896	247,257			
Cognizant Technology Solutions Corp. — Class A	3,560	247,135			
Synopsys, Inc.*	996	213,124			
KLA Corp.	1,021	197,809			
MSCI, Inc. — Class A	549	195,872			
Cadence Design Systems, Inc.*	1,830	195,133			
ANSYS, Inc.*	563	184,231			
HP, Inc.	9,016	171,214			
Microchip Technology, Inc.	1,657	170,273			
Paychex, Inc.	2,103	167,756			
Xilinx, Inc.	1,604	167,201			
Skyworks Solutions, Inc.	1,097	159,613			
Cerner Corp.	2,005	144,941			
Take-Two Interactive Software, Inc.*	751	124,080			
Maxim Integrated Products, Inc.	1,753	118,520			
Akamai Technologies, Inc.*	1,068	118,057			
Citrix Systems, Inc.	811	111,683			
Fortinet, Inc.*	882	103,908			
Paycom Software, Inc.*	321	99,927			
Broadridge Financial Solutions, Inc.	756	99,792			
Qorvo, Inc.*	750	96,758			
Tyler Technologies, Inc.*	264	92,020			
Zebra Technologies Corp. — Class A*	350	88,361			
Teradyne, Inc.	1,090	86,611			
Jack Henry & Associates, Inc.	503	81,783			
Hewlett Packard Enterprise Co.	8,445	79,130			
Leidos Holdings, Inc.	877	78,185			
Western Digital Corp.	1,986	72,588			
Seagate Technology plc	1,465	72,181			
NetApp, Inc.	1,457	63,875			
			IPG Photonics Corp.*	234	\$ 39,773
			DXC Technology Co.	1,669	29,792
			Xerox Holdings Corp.	1,175	22,055
			Total Technology		43,419,326
			CONSUMER, NON-CYCLICAL - 14.4%		
			Johnson & Johnson	17,283	2,573,093
			Procter & Gamble Co.	16,343	2,271,514
			UnitedHealth Group, Inc.	6,239	1,945,133
			PayPal Holdings, Inc.*	7,702	1,517,525
			Merck & Company, Inc.	16,603	1,377,219
			Pfizer, Inc.	36,479	1,338,779
			Abbott Laboratories	11,623	1,264,931
			PepsiCo, Inc.	9,090	1,259,874
			Coca-Cola Co.	25,378	1,252,912
			Thermo Fisher Scientific, Inc.	2,597	1,146,627
			AbbVie, Inc.	11,585	1,014,730
			Amgen, Inc.	3,845	977,245
			Medtronic plc	8,824	916,990
			Danaher Corp.	4,145	892,543
			Bristol-Myers Squibb Co.	14,796	892,051
			Eli Lilly & Co.	5,211	771,332
			Philip Morris International, Inc.	10,223	766,623
			S&P Global, Inc.	1,582	570,469
			Intuitive Surgical, Inc.*	768	544,927
			Mondelez International, Inc. — Class A	9,376	538,651
			Gilead Sciences, Inc.	8,230	520,054
			Zoetis, Inc.	3,119	515,789
			CVS Health Corp.	8,591	501,714
			Altria Group, Inc.	12,200	471,408
			Vertex Pharmaceuticals, Inc.*	1,710	465,325
			Stryker Corp.	2,145	446,954
			Anthem, Inc.	1,651	443,442
			Becton Dickinson and Co.	1,903	442,790
			Colgate-Palmolive Co.	5,628	434,200
			Cigna Corp.	2,411	408,448
			Automatic Data Processing, Inc.	2,823	393,780
			Regeneron Pharmaceuticals, Inc.*	686	384,009
			Humana, Inc.	868	359,257
			Boston Scientific Corp.*	9,392	358,868
			Global Payments, Inc.	1,964	348,767
			Kimberly-Clark Corp.	2,239	330,611
			Edwards Lifesciences Corp.*	4,081	325,745
			Estee Lauder Companies, Inc. — Class A	1,481	323,228
			Moody's Corp.	1,060	307,241
			Illumina, Inc.*	958	296,099
			Biogen, Inc.*	1,039	294,744
			Baxter International, Inc.	3,323	267,236
			DexCom, Inc.*	629	259,293
			General Mills, Inc.	4,010	247,337
			Centene Corp.*	3,804	221,887
			IDEXX Laboratories, Inc.*	558	219,355
			HCA Healthcare, Inc.	1,731	215,821
			Constellation Brands, Inc. — Class A	1,103	209,029
			Sysco Corp.	3,338	207,690
			IQVIA Holdings, Inc.*	1,256	197,983
			Verisk Analytics, Inc. — Class A	1,066	197,540

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	SHARES	VALUE		SHARES	VALUE
Monster Beverage Corp.*	2,423	\$ 194,325	Nielsen Holdings plc	2,342	\$ 33,210
IHS Markit Ltd.	2,449	192,271	Total Consumer, Non-cyclical		<u>40,361,543</u>
Cintas Corp.	571	190,046	COMMUNICATIONS - 10.9%		
Zimmer Biomet Holdings, Inc.	1,359	185,014	Amazon.com, Inc.*	2,795	8,800,700
Clorox Co.	829	174,231	Facebook, Inc. — Class A*	15,783	4,133,568
Kroger Co.	5,107	173,178	Alphabet, Inc. — Class A*	1,972	2,890,163
Archer-Daniels-Midland Co.	3,648	169,595	Alphabet, Inc. — Class C*	1,927	2,831,919
Alexion Pharmaceuticals, Inc.*	1,439	164,665	Verizon Communications, Inc.	27,165	1,616,046
ResMed, Inc.	951	163,030	Walt Disney Co.	11,863	1,471,961
McKesson Corp.	1,065	158,611	Netflix, Inc.*	2,895	1,447,587
McCormick & Company, Inc.	814	157,998	Comcast Corp. — Class A	29,926	1,384,377
Align Technology, Inc.*	471	154,187	AT&T, Inc.	46,773	1,333,498
Church & Dwight Company, Inc.	1,623	152,091	Cisco Systems, Inc.	27,791	1,094,687
Corteva, Inc.	4,914	141,572	Charter Communications, Inc. — Class A*	982	613,102
Hershey Co.	968	138,753	Booking Holdings, Inc.*	269	460,173
West Pharmaceutical Services, Inc.	485	133,326	T-Mobile US, Inc.*	3,819	436,741
FleetCor Technologies, Inc.*	552	131,431	Twitter, Inc.*	5,192	231,044
Kraft Heinz Co.	4,254	127,407	eBay, Inc.	4,365	227,416
Equifax, Inc.	797	125,049	Motorola Solutions, Inc.	1,115	174,843
Laboratory Corporation of America Holdings*	639	120,305	Corning, Inc.	4,995	161,888
MarketAxess Holdings, Inc.	249	119,916	VeriSign, Inc.*	663	135,816
Tyson Foods, Inc. — Class A	1,932	114,915	CDW Corp.	937	112,000
Conagra Brands, Inc.	3,207	114,522	ViacomCBS, Inc. — Class B	3,701	103,665
Hologic, Inc.*	1,700	112,999	Etsy, Inc.*	783	95,236
Incyte Corp.*	1,220	109,483	Expedia Group, Inc.	891	81,696
Cooper Companies, Inc.	323	108,890	NortonLifeLock, Inc.	3,880	80,859
Kellogg Co.	1,666	107,607	Arista Networks, Inc.*	359	74,288
Teleflex, Inc.	305	103,828	E*TRADE Financial Corp.	1,451	72,623
Varian Medical Systems, Inc.*	598	102,856	Omnicom Group, Inc.	1,411	69,845
Quest Diagnostics, Inc.	882	100,980	CenturyLink, Inc.	6,484	65,424
STERIS plc	558	98,314	Fox Corp. — Class A	2,256	62,784
AmerisourceBergen Corp. — Class A	965	93,528	F5 Networks, Inc.*	402	49,353
Catalent, Inc.*	1,078	92,342	DISH Network Corp. — Class A*	1,620	47,029
Brown-Forman Corp. — Class B	1,198	90,233	Juniper Networks, Inc.	2,178	46,827
Cardinal Health, Inc.	1,920	90,144	Interpublic Group of Companies, Inc.	2,560	42,675
Hormel Foods Corp.	1,842	90,055	Discovery, Inc. — Class C*	2,032	39,827
JM Smucker Co.	749	86,525	News Corp. — Class A	2,554	35,807
United Rentals, Inc.*	473	82,539	Fox Corp. — Class B	1,028	28,753
ABIOMED, Inc.*	296	82,010	Discovery, Inc. — Class A* ¹	1,052	22,902
Gartner, Inc.*	586	73,221	News Corp. — Class B	799	11,170
Bio-Rad Laboratories, Inc. — Class A*	140	72,164	Total Communications		<u>30,588,292</u>
Avery Dennison Corp.	548	70,056	FINANCIAL - 9.1%		
Campbell Soup Co.	1,329	64,284	Berkshire Hathaway, Inc. — Class B*	13,012	2,770,775
Lamb Weston Holdings, Inc.	954	63,222	Visa, Inc. — Class A	11,068	2,213,268
Dentsply Sirona, Inc.	1,434	62,709	Mastercard, Inc. — Class A	5,799	1,961,048
Henry Schein, Inc.*	937	55,077	JPMorgan Chase & Co.	20,006	1,925,978
Universal Health Services, Inc. — Class B	510	54,580	Bank of America Corp.	50,051	1,205,729
Rollins, Inc.	968	52,456	American Tower Corp. — Class A REIT	2,912	703,918
Mylan N.V.*	3,394	50,333	Wells Fargo & Co.	27,046	635,851
Quanta Services, Inc.	906	47,891	Citigroup, Inc.	13,667	589,184
DaVita, Inc.*	494	42,311	BlackRock, Inc. — Class A	931	524,665
Molson Coors Beverage Co. — Class B	1,235	41,447	Prologis, Inc. REIT	4,850	488,007
Perrigo Company plc	896	41,135	Crown Castle International Corp. REIT	2,755	458,707
Robert Half International, Inc.	753	39,864	Goldman Sachs Group, Inc.	2,259	453,991
			Equinix, Inc. REIT	581	441,636

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	SHARES	VALUE		SHARES	VALUE
American Express Co.	4,281	\$ 429,170	Citizens Financial Group, Inc.	2,802	\$ 70,835
CME Group, Inc. — Class A	2,354	393,848	Principal Financial Group, Inc.	1,676	67,493
Marsh & McLennan Companies, Inc.	3,325	381,377	UDR, Inc. REIT	1,937	63,166
Morgan Stanley	7,867	380,369	Cboe Global Markets, Inc.	714	62,646
Intercontinental Exchange, Inc.	3,684	368,584	Huntington Bancshares, Inc.	6,678	61,237
Progressive Corp.	3,843	363,817	Raymond James Financial, Inc.	801	58,281
Chubb Ltd.	2,963	344,064	Western Union Co.	2,698	57,818
Truist Financial Corp.	8,846	336,590	W R Berkley Corp.	923	56,441
U.S. Bancorp	8,999	322,614	Loews Corp.	1,565	54,384
Aon plc — Class A	1,521	313,782	Everest Re Group Ltd.	262	51,755
PNC Financial Services Group, Inc.	2,787	306,319	Globe Life, Inc.	643	51,376
Charles Schwab Corp.	7,613	275,819	Iron Mountain, Inc. REIT	1,892	50,687
Digital Realty Trust, Inc. REIT	1,766	259,178	Host Hotels & Resorts, Inc. REIT	4,630	49,958
SBA Communications Corp. REIT	735	234,083	Assurant, Inc.	392	47,554
Public Storage REIT	998	222,275	Regency Centers Corp. REIT	1,036	39,389
Capital One Financial Corp.	2,998	215,436	Lincoln National Corp.	1,192	37,345
Allstate Corp.	2,050	192,987	Franklin Resources, Inc.	1,756	35,735
T. Rowe Price Group, Inc.	1,490	191,048	Comerica, Inc.	913	34,922
MetLife, Inc.	5,065	188,266	Vornado Realty Trust REIT	1,029	34,688
Bank of New York Mellon Corp.	5,350	183,719	Federal Realty Investment Trust REIT	452	33,195
Travelers Companies, Inc.	1,662	179,812	Apartment Investment and Management Co. — Class A REIT	977	32,944
Willis Towers Watson plc	846	176,662	Kimco Realty Corp. REIT	2,839	31,967
Prudential Financial, Inc.	2,593	164,707	Zions Bancorp North America	1,076	31,441
Aflac, Inc.	4,352	158,195	People's United Financial, Inc.	2,788	28,744
American International Group, Inc.	5,655	155,682	Invesco Ltd.	2,472	28,206
Welltower, Inc. REIT	2,739	150,891	Unum Group	1,336	22,485
Weyerhaeuser Co. REIT	4,899	139,719	SL Green Realty Corp. REIT ¹	481	22,304
AvalonBay Communities, Inc. REIT	924	137,990	Total Financial		25,487,987
Realty Income Corp. REIT	2,265	137,599	CONSUMER, CYCLICAL - 5.4%		
State Street Corp.	2,313	137,230	Home Depot, Inc.	7,066	1,962,299
Arthur J Gallagher & Co.	1,257	132,714	Walmart, Inc.	9,115	1,275,280
Simon Property Group, Inc. REIT	2,008	129,877	McDonald's Corp.	4,885	1,072,209
First Republic Bank	1,130	123,238	Costco Wholesale Corp.	2,898	1,028,790
Alexandria Real Estate Equities, Inc. REIT	770	123,200	NIKE, Inc. — Class B	8,172	1,025,913
Ameriprise Financial, Inc.	790	121,747	Lowe's Companies, Inc.	4,961	822,831
Discover Financial Services	2,012	116,253	Starbucks Corp.	7,674	659,350
Equity Residential REIT	2,248	115,390	Target Corp.	3,286	517,282
Northern Trust Corp.	1,366	106,507	TJX Companies, Inc.	7,871	438,021
CBRE Group, Inc. — Class A*	2,201	103,381	Dollar General Corp.	1,635	342,729
Ventas, Inc. REIT	2,449	102,760	General Motors Co.	8,267	244,620
Fifth Third Bancorp	4,676	99,692	Chipotle Mexican Grill, Inc. — Class A*	184	228,843
Healthpeak Properties, Inc. REIT	3,534	95,948	O'Reilly Automotive, Inc.*	486	224,085
Synchrony Financial	3,564	93,270	Ross Stores, Inc.	2,336	217,995
Nasdaq, Inc.	755	92,646	Cummins, Inc.	969	204,614
Extra Space Storage, Inc. REIT	847	90,620	PACCAR, Inc.	2,272	193,756
Duke Realty Corp. REIT	2,433	89,778	Yum! Brands, Inc.	1,979	180,683
Mid-America Apartment Communities, Inc. REIT	751	87,078	AutoZone, Inc.*	153	180,179
Hartford Financial Services Group, Inc.	2,351	86,658	Ford Motor Co.	25,651	170,836
Essex Property Trust, Inc. REIT	428	85,938	Fastenal Co.	3,766	169,809
SVB Financial Group*	340	81,811	Walgreens Boots Alliance, Inc.	4,721	169,578
M&T Bank Corp.	842	77,540	Best Buy Company, Inc.	1,512	168,270
Cincinnati Financial Corp.	982	76,567	DR Horton, Inc.	2,173	164,344
KeyCorp	6,407	76,436	Aptiv plc	1,773	162,549
Boston Properties, Inc. REIT	930	74,679	Marriott International, Inc. — Class A	1,746	161,645
Regions Financial Corp.	6,303	72,674	Hilton Worldwide Holdings, Inc.	1,820	155,282

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	SHARES	VALUE		SHARES	VALUE
VF Corp.	2,097	\$ 147,314	Norfolk Southern Corp.	1,675	\$ 358,433
Lennar Corp. — Class A	1,803	147,269	General Electric Co.	57,462	357,988
Southwest Airlines Co.	3,872	145,200	Northrop Grumman Corp.	1,018	321,169
Copart, Inc.*	1,356	142,597	Waste Management, Inc.	2,551	288,697
Dollar Tree, Inc.*	1,558	142,308	Roper Technologies, Inc.	687	271,441
Delta Air Lines, Inc.	4,187	128,038	Eaton Corporation plc	2,626	267,931
Domino's Pizza, Inc.	258	109,722	Emerson Electric Co.	3,923	257,231
Tractor Supply Co.	763	109,368	L3Harris Technologies, Inc.	1,419	241,003
WW Grainger, Inc.	295	105,247	Amphenol Corp. — Class A	1,959	212,101
Las Vegas Sands Corp.	2,156	100,599	TE Connectivity Ltd.	2,167	211,803
CarMax, Inc.*	1,071	98,436	General Dynamics Corp.	1,526	211,244
NVR, Inc.*	23	93,912	Agilent Technologies, Inc.	2,024	204,302
Genuine Parts Co.	947	90,126	Johnson Controls International plc	4,884	199,512
Darden Restaurants, Inc.	854	86,032	Trane Technologies plc	1,571	190,484
Ulta Beauty, Inc.*	370	82,873	Ball Corp.	2,144	178,209
Tiffany & Co.	709	82,138	Parker-Hannifin Corp.	844	170,775
PulteGroup, Inc.	1,760	81,470	Stanley Black & Decker, Inc.	1,048	169,986
Royal Caribbean Cruises Ltd.	1,170	75,734	TransDigm Group, Inc.	356	169,143
Whirlpool Corp.	409	75,211	Fortive Corp.	2,213	168,653
Advance Auto Parts, Inc.	454	69,689	Rockwell Automation, Inc.	761	167,938
Hasbro, Inc.	837	69,237	Otis Worldwide Corp.	2,672	166,786
United Airlines Holdings, Inc.*	1,910	66,372	Carrier Global Corp.	5,345	163,236
MGM Resorts International	2,688	58,464	Mettler-Toledo International, Inc.*	157	151,623
BorgWarner, Inc.	1,361	52,725	AMETEK, Inc.	1,507	149,796
Carnival Corp. ¹	3,400	51,612	Republic Services, Inc. — Class A	1,380	128,823
LKQ Corp.*	1,838	50,968	Keysight Technologies, Inc.*	1,228	121,302
Live Nation Entertainment, Inc.*	933	50,270	Vulcan Materials Co.	869	117,784
L Brands, Inc.	1,532	48,733	Old Dominion Freight Line, Inc.	632	114,341
Wynn Resorts Ltd.	637	45,743	Amcor plc	10,296	113,771
Newell Brands, Inc.	2,479	42,540	Kansas City Southern	619	111,934
American Airlines Group, Inc. ¹	3,338	41,024	Dover Corp.	945	102,381
Mohawk Industries, Inc.*	393	38,353	Expeditors International		
Hanesbrands, Inc.	2,286	36,004	of Washington, Inc.	1,101	99,663
Leggett & Platt, Inc.	869	35,777	Xylem, Inc.	1,181	99,346
Norwegian Cruise Line Holdings Ltd.* ¹	1,809	30,952	Martin Marietta Materials, Inc.	409	96,262
Alaska Air Group, Inc.	812	29,744	Masco Corp.	1,717	94,658
Tapestry, Inc.	1,813	28,337	Garmin Ltd.	979	92,868
PVH Corp.	466	27,792	PerkinElmer, Inc.	734	92,124
Gap, Inc.	1,349	22,973	IDEX Corp.	496	90,475
Ralph Lauren Corp. — Class A	316	21,479	CH Robinson Worldwide, Inc.	885	90,438
Under Armour, Inc. — Class A*	1,238	13,903	Ingersoll Rand, Inc.*	2,437	86,757
Under Armour, Inc. — Class C*	1,277	12,566	Waters Corp.*	407	79,642
Total Consumer, Cyclical		<u>15,130,643</u>	Jacobs Engineering Group, Inc.	855	79,318
INDUSTRIAL - 5.3%			Fortune Brands Home & Security, Inc.	907	78,474
Union Pacific Corp.	4,456	877,253	Teledyne Technologies, Inc.*	242	75,071
United Parcel Service, Inc. — Class B	4,642	773,496	Westinghouse Air Brake Technologies Corp.	1,174	72,647
Honeywell International, Inc.	4,607	758,358	J.B. Hunt Transport Services, Inc.	547	69,130
Lockheed Martin Corp.	1,615	618,997	Packaging Corporation of America	623	67,938
3M Co.	3,781	605,640	Allegion plc	605	59,840
Raytheon Technologies Corp.	10,028	577,011	Westrock Co.	1,704	59,197
Boeing Co.	3,483	575,601	Textron, Inc.	1,497	54,027
Caterpillar, Inc.	3,555	530,228	Snap-on, Inc.	358	52,672
Deere & Co.	2,057	455,893	Pentair plc	1,089	49,843
FedEx Corp.	1,582	397,905	A O Smith Corp.	889	46,939
CSX Corp.	5,022	390,059	Howmet Aerospace, Inc.*	2,577	43,087
Illinois Tool Works, Inc.	1,889	364,974	Sealed Air Corp.	1,022	39,664

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	SHARES	VALUE		SHARES	VALUE
Huntington Ingalls Industries, Inc.	266	\$ 37,439			
FLIR Systems, Inc.	861	30,867			
Flowserve Corp.	854	23,306			
Total Industrial		<u>14,846,927</u>			
UTILITIES - 1.9%					
NextEra Energy, Inc.	3,214	892,078			
Dominion Energy, Inc.	5,515	435,299			
Duke Energy Corp.	4,828	427,568			
Southern Co.	6,933	375,907			
American Electric Power Company, Inc.	3,257	266,195			
Xcel Energy, Inc.	3,449	238,015			
Exelon Corp.	6,397	228,757			
Sempra Energy	1,899	224,766			
WEC Energy Group, Inc.	2,071	200,680			
Eversource Energy	2,249	187,904			
Public Service Enterprise Group, Inc.	3,320	182,301			
American Water Works Company, Inc.	1,190	172,407			
Consolidated Edison, Inc.	2,196	170,849			
DTE Energy Co.	1,265	145,526			
PPL Corp.	5,047	137,329			
Entergy Corp.	1,314	129,468			
Ameren Corp.	1,622	128,268			
Edison International	2,483	126,236			
CMS Energy Corp.	1,879	115,389			
FirstEnergy Corp.	3,559	102,179			
Alliant Energy Corp.	1,639	84,654			
AES Corp.	4,366	79,068			
Atmos Energy Corp.	810	77,428			
Evergy, Inc.	1,489	75,671			
CenterPoint Energy, Inc.	3,577	69,215			
NiSource, Inc.	2,514	55,308			
Pinnacle West Capital Corp.	739	55,092			
NRG Energy, Inc.	1,603	49,276			
Total Utilities		<u>5,432,833</u>			
BASIC MATERIALS - 1.4%					
Linde plc	3,449	821,310			
Air Products & Chemicals, Inc.	1,450	431,897			
Sherwin-Williams Co.	538	374,846			
Newmont Corp.	5,272	334,508			
Ecolab, Inc.	1,630	325,739			
DuPont de Nemours, Inc.	4,817	267,247			
Dow, Inc.	4,865	228,898			
PPG Industries, Inc.	1,549	189,102			
Freeport-McMoRan, Inc.	9,533	149,096			
LyondellBasell Industries N.V. — Class A	1,687	118,917			
International Paper Co.	2,580	104,593			
FMC Corp.	851	90,129			
Nucor Corp.	1,982	88,913			
International Flavors & Fragrances, Inc. ¹	702	85,960			
Celanese Corp. — Class A	777	83,489			
Eastman Chemical Co.	889	69,449			
Albemarle Corp.	698	62,317			
CF Industries Holdings, Inc.	1,404	43,117			
Mosaic Co.	2,265	41,382			
Total Basic Materials		<u>3,910,909</u>			
ENERGY - 1.4%					
Exxon Mobil Corp.	27,757	\$ 952,898			
Chevron Corp.	12,258	882,576			
ConocoPhillips	7,041	231,227			
Kinder Morgan, Inc.	12,779	157,565			
Williams Companies, Inc.	7,967	156,551			
Phillips 66	2,867	148,625			
Schlumberger Ltd.	9,112	141,783			
EOG Resources, Inc.	3,822	137,363			
Marathon Petroleum Corp.	4,272	125,341			
Valero Energy Corp.	2,677	115,968			
Pioneer Natural Resources Co.	1,078	92,697			
ONEOK, Inc.	2,916	75,758			
Hess Corp.	1,794	73,428			
Halliburton Co.	5,767	69,492			
Baker Hughes Co.	4,308	57,253			
Concho Resources, Inc.	1,291	56,959			
Occidental Petroleum Corp.	5,495	55,005			
Cabot Oil & Gas Corp. — Class A	2,617	45,431			
Diamondback Energy, Inc.	1,036	31,204			
Noble Energy, Inc.	3,182	27,206			
Devon Energy Corp.	2,513	23,773			
Apache Corp.	2,478	23,467			
National Oilwell Varco, Inc.	2,549	23,094			
Marathon Oil Corp.	5,182	21,194			
HollyFrontier Corp.	978	19,276			
TechnipFMC plc	2,773	17,498			
Total Energy		<u>3,762,632</u>			
Total Common Stocks (Cost \$171,915,189)					<u>182,941,092</u>
MUTUAL FUNDS[†] - 11.3%					
Guggenheim Ultra Short Duration Fund — Institutional Class ²	1,532,532	15,294,673			
Guggenheim Strategy Fund II ²	468,262	11,692,513			
Guggenheim Strategy Fund III ²	184,563	4,626,986			
Total Mutual Funds (Cost \$31,372,000)					<u>31,614,172</u>
			FACE		
			AMOUNT		
U.S. TREASURY BILLS^{††} - 11.6%					
U.S. Treasury Bills					
0.07% due 10/15/20 ^{3,4}	\$ 15,000,000	14,999,548			
0.06% due 10/15/20 ^{3,4}	9,900,000	9,899,702			
0.08% due 10/15/20 ^{3,4}	4,101,000	4,100,876			
0.08% due 10/29/20 ^{4,5}	2,250,000	2,249,838			
0.07% due 10/29/20 ^{4,5}	1,400,000	1,399,899			
Total U.S. Treasury Bills (Cost \$32,650,046)					<u>32,649,863</u>

NOVA FUND

	FACE AMOUNT	VALUE	SHARES	VALUE
FEDERAL AGENCY NOTES^{††} - 0.7%				
Federal Home Loan Bank 1.79% due 12/30/22	\$ 2,000,000	\$ 2,008,030		
Total Federal Agency Notes (Cost \$2,012,374)		<u>2,008,030</u>		
REPURCHASE AGREEMENTS^{††.6} - 9.4%				
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20 ⁵	14,716,405	14,716,405		
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20 ⁵	6,125,377	6,125,377		
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20 ⁵	5,574,094	<u>5,574,094</u>		
Total Repurchase Agreements (Cost \$26,415,876)		<u>26,415,876</u>		
SECURITIES LENDING COLLATERAL^{†.7} - 0.1%				
Money Market Fund				
First American Government Obligations Fund — Class Z, 0.05% ⁸			179,068	\$ 179,068
Total Securities Lending Collateral (Cost \$179,068)				<u>179,068</u>
Total Investments - 98.4% (Cost \$264,544,553)				<u>\$ 275,808,101</u>
Other Assets & Liabilities, net - 1.6%				<u>4,573,474</u>
Total Net Assets - 100.0%				<u>\$ 280,381,575</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	523	Dec 2020	\$87,595,963	\$ 1,258,127

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	0.69% (1 Month USD LIBOR + 0.55%)	At Maturity	11/18/20	8,467	\$ 28,472,828	\$ 1,067,459
Goldman Sachs International	S&P 500 Index	0.55% (1 Week USD LIBOR + 0.45%)	At Maturity	11/19/20	28,638	96,310,221	307,831
Barclays Bank plc	S&P 500 Index	0.55% (1 Week USD LIBOR + 0.45%)	At Maturity	11/17/20	7,886	<u>26,520,017</u>	<u>89,898</u>
						<u>\$151,303,066</u>	<u>\$ 1,465,188</u>

NOVA FUND

* 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, 2020.

² Affiliated issuer.

³ All or a portion of this security is pledged as futures collateral at September 30, 2020.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ All or a portion of this security is pledged as equity index swap collateral at September 30, 2020.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of September 30, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust