

SCHEDULE OF INVESTMENTS

March 31, 2021

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 79.3%					
TECHNOLOGY - 17.7%					
Apple, Inc.	149,658	\$ 18,280,725			
Microsoft Corp.	71,528	16,864,157			
NVIDIA Corp.	5,880	3,139,508			
Intel Corp.	38,532	2,466,048			
Adobe, Inc.*	4,546	2,161,032			
salesforce.com, Inc.*	8,704	1,844,116			
Broadcom, Inc.	3,872	1,795,291			
Accenture plc — Class A	6,015	1,661,644			
Texas Instruments, Inc.	8,727	1,649,316			
QUALCOMM, Inc.	10,774	1,428,525			
Oracle Corp.	17,589	1,234,220			
Applied Materials, Inc.	8,702	1,162,587			
International Business Machines Corp.	8,474	1,129,245			
Intuit, Inc.	2,597	994,807			
Micron Technology, Inc.*	10,608	935,732			
ServiceNow, Inc.*	1,860	930,205			
Advanced Micro Devices, Inc.*	11,492	902,122			
Fidelity National Information Services, Inc.	5,890	828,193			
Lam Research Corp.	1,355	806,550			
Activision Blizzard, Inc.	7,348	683,364			
Fiserv, Inc.*	5,460	649,958			
Autodesk, Inc.*	2,085	577,858			
Analog Devices, Inc.	3,499	542,625			
NXP Semiconductor N.V.	2,627	528,920			
KLA Corp.	1,461	482,714			
Roper Technologies, Inc.	995	401,323			
Microchip Technology, Inc.	2,554	396,432			
Cognizant Technology Solutions Corp. — Class A	5,031	393,022			
HP, Inc.	11,879	377,158			
Electronic Arts, Inc.	2,727	369,154			
Cadence Design Systems, Inc.*	2,646	362,476			
Synopsys, Inc.*	1,445	358,042			
MSCI, Inc. — Class A	783	328,296			
Paychex, Inc.	3,044	298,373			
Xilinx, Inc.	2,331	288,811			
Skyworks Solutions, Inc.	1,564	286,963			
ANSYS, Inc.*	823	279,458			
Zebra Technologies Corp. — Class A*	507	245,986			
Fortinet, Inc.*	1,285	236,980			
Maxim Integrated Products, Inc.	2,542	232,263			
Cerner Corp.	2,905	208,811			
Qorvo, Inc.*	1,074	196,220			
Hewlett Packard Enterprise Co.	12,340	194,232			
Western Digital Corp.	2,903	193,775			
Take-Two Interactive Software, Inc.*	1,092	192,956			
Teradyne, Inc.	1,581	192,376			
Paycom Software, Inc.*	465	172,078			
Broadridge Financial Solutions, Inc.	1,098	168,104			
Citrix Systems, Inc.	1,166	163,660			
Tyler Technologies, Inc.*	385	163,444			
Akamai Technologies, Inc.*	1,548	157,741			
NetApp, Inc.	2,111	153,406			
Seagate Technology plc	1,905	146,209			
Monolithic Power Systems, Inc.	407	\$ 143,756			
Leidos Holdings, Inc.	1,265	121,794			
Jack Henry & Associates, Inc.	721	109,390			
DXC Technology Co.*	2,415	75,493			
IPG Photonics Corp.*	340	71,720			
Total Technology					71,359,364
CONSUMER, NON-CYCLICAL - 16.0%					
Johnson & Johnson	24,929	4,097,081			
UnitedHealth Group, Inc.	8,965	3,335,607			
Procter & Gamble Co.	23,354	3,162,832			
PayPal Holdings, Inc.*	11,107	2,697,224			
Abbott Laboratories	16,800	2,013,312			
Coca-Cola Co.	36,782	1,938,779			
Pfizer, Inc.	52,896	1,916,422			
PepsiCo, Inc.	13,084	1,850,732			
Merck & Company, Inc.	23,997	1,849,929			
AbbVie, Inc.	16,746	1,812,252			
Thermo Fisher Scientific, Inc.	3,734	1,704,123			
Medtronic plc	12,785	1,510,292			
Eli Lilly & Co.	7,544	1,409,370			
Amgen, Inc.	5,478	1,362,981			
Danaher Corp.	6,011	1,352,956			
Bristol-Myers Squibb Co.	21,248	1,341,386			
Philip Morris International, Inc.	14,769	1,310,601			
CVS Health Corp.	12,436	935,560			
Altria Group, Inc.	17,627	901,798			
Anthem, Inc.	2,323	833,841			
Intuitive Surgical, Inc.*	1,116	824,657			
Cigna Corp.	3,337	806,686			
S&P Global, Inc.	2,283	805,602			
Mondelez International, Inc. — Class A	13,391	783,775			
Gilead Sciences, Inc.	11,917	770,196			
Automatic Data Processing, Inc.	4,058	764,811			
Stryker Corp.	3,103	755,829			
Zoetis, Inc.	4,506	709,605			
Becton Dickinson and Co.	2,756	670,122			
Colgate-Palmolive Co.	8,048	634,424			
Estee Lauder Companies, Inc. — Class A	2,179	633,762			
Global Payments, Inc.	2,799	564,223			
Illumina, Inc.*	1,384	531,539			
Vertex Pharmaceuticals, Inc.*	2,465	529,704			
Boston Scientific Corp.*	13,440	519,456			
Humana, Inc.	1,222	512,323			
Edwards Lifesciences Corp.*	5,923	495,400			
HCA Healthcare, Inc.	2,514	473,487			
Regeneron Pharmaceuticals, Inc.*	998	472,194			
Moody's Corp.	1,525	455,380			
Kimberly-Clark Corp.	3,205	445,655			
Biogen, Inc.*	1,445	404,239			
Baxter International, Inc.	4,790	403,989			
IDEXX Laboratories, Inc.*	809	395,852			
Sysco Corp.	4,840	381,102			
Align Technology, Inc.*	683	369,865			
Constellation Brands, Inc. — Class A	1,613	367,764			
General Mills, Inc.	5,798	355,533			
Centene Corp.*	5,515	352,464			

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	SHARES	VALUE		SHARES	VALUE
IQVIA Holdings, Inc.*	1,814	\$ 350,356	DaVita, Inc.*	684	\$ 73,715
IHS Markit Ltd.	3,535	342,117	Rollins, Inc.	2,100	72,282
Corteva, Inc.	7,056	328,951	Perrigo Company plc	1,262	51,073
DexCom, Inc.*	912	327,764	Total Consumer, Non-cyclical		64,406,693
Monster Beverage Corp.*	3,506	319,361	COMMUNICATIONS - 12.8%		
Alexion Pharmaceuticals, Inc.*	2,085	318,817	Amazon.com, Inc.*	4,059	12,558,871
Zimmer Biomet Holdings, Inc.	1,971	315,518	Facebook, Inc. — Class A*	22,812	6,718,818
Archer-Daniels-Midland Co.	5,296	301,872	Alphabet, Inc. — Class A*	2,852	5,882,307
McKesson Corp.	1,508	294,120	Alphabet, Inc. — Class C*	2,734	5,655,634
Cintas Corp.	837	285,677	Walt Disney Co.*	17,215	3,176,512
Verisk Analytics, Inc. — Class A	1,544	272,809	Comcast Corp. — Class A	43,351	2,345,723
ResMed, Inc.	1,380	267,747	Verizon Communications, Inc.	39,245	2,282,097
Kroger Co.	7,219	259,812	Netflix, Inc.*	4,200	2,190,972
Kraft Heinz Co.	6,148	245,920	Cisco Systems, Inc.	40,037	2,070,313
Laboratory Corporation of America Holdings*	926	236,158	AT&T, Inc.	67,636	2,047,342
Clorox Co.	1,193	230,106	Booking Holdings, Inc.*	388	903,978
United Rentals, Inc.*	684	225,248	Charter Communications, Inc. — Class A*	1,341	827,424
Hershey Co.	1,389	219,684	T-Mobile US, Inc.*	5,539	693,981
FleetCor Technologies, Inc.*	791	212,486	Twitter, Inc.*	7,569	481,615
McCormick & Company, Inc.	2,361	210,507	eBay, Inc.	6,130	375,401
Equifax, Inc.	1,155	209,205	Corning, Inc.	7,286	317,014
Tyson Foods, Inc. — Class A	2,795	207,669	Motorola Solutions, Inc.	1,603	301,444
Church & Dwight Company, Inc.	2,324	203,001	ViacomCBS, Inc. — Class B	5,385	242,863
West Pharmaceutical Services, Inc.	703	198,091	Etsy, Inc.*	1,195	240,996
Teleflex, Inc.	443	184,049	Expedia Group, Inc.*	1,312	225,821
Hologic, Inc.*	2,443	181,710	CDW Corp.	1,337	221,608
MarketAxess Holdings, Inc.	360	179,251	VeriSign, Inc.*	943	187,431
Cooper Companies, Inc.	466	178,986	Arista Networks, Inc.*	521	157,285
Conagra Brands, Inc.	4,634	174,238	Omnicom Group, Inc.	2,038	151,117
Catalent, Inc.*	1,614	169,970	Lumen Technologies, Inc.	9,361	124,969
Cardinal Health, Inc.	2,785	169,189	F5 Networks, Inc.*	585	122,043
AmerisourceBergen Corp. — Class A	1,397	164,944	NortonLifeLock, Inc.	5,518	117,313
Quest Diagnostics, Inc.	1,266	162,478	Fox Corp. — Class A	3,171	114,505
Viatis, Inc.*	11,447	159,915	Interpublic Group of Companies, Inc.	3,705	108,186
STERIS plc	809	154,098	Discovery, Inc. — Class C*	2,747	101,337
Varian Medical Systems, Inc.*	871	153,758	News Corp. — Class A	3,709	94,320
Gartner, Inc.*	841	153,525	DISH Network Corp. — Class A*	2,347	84,961
Kellogg Co.	2,414	152,806	Juniper Networks, Inc.	3,112	78,827
Avery Dennison Corp.	787	144,533	Discovery, Inc. — Class A* ¹	1,541	66,972
Incyte Corp.*	1,772	144,010	Fox Corp. — Class B	1,458	50,928
ABIOMED, Inc.*	429	136,735	News Corp. — Class B	1,155	27,096
PerkinElmer, Inc.	1,063	136,372	Total Communications		51,348,024
Dentsply Sirona, Inc.	2,077	132,533	FINANCIAL - 12.1%		
J M Smucker Co.	1,039	131,465	Berkshire Hathaway, Inc. — Class B*	18,082	4,619,408
Hormel Foods Corp.	2,663	127,238	JPMorgan Chase & Co.	28,940	4,405,536
Brown-Forman Corp. — Class B	1,732	119,456	Visa, Inc. — Class A	16,086	3,405,889
Bio-Rad Laboratories, Inc. — Class A*	204	116,519	Mastercard, Inc. — Class A	8,315	2,960,556
Quanta Services, Inc.	1,312	115,430	Bank of America Corp.	72,049	2,787,576
Lamb Weston Holdings, Inc.	1,388	107,542	Wells Fargo & Co.	39,207	1,531,818
Universal Health Services, Inc. — Class B	738	98,442	Citigroup, Inc.	19,795	1,440,086
Campbell Soup Co.	1,925	96,770	Morgan Stanley	14,232	1,105,257
Henry Schein, Inc.*	1,351	93,543	Goldman Sachs Group, Inc.	3,263	1,067,001
Molson Coors Beverage Co. — Class B*	1,785	91,303	BlackRock, Inc. — Class A	1,346	1,014,830
Nielsen Holdings plc	3,393	85,334	American Tower Corp. — Class A REIT	4,214	1,007,399
Robert Half International, Inc.	1,073	83,769	Charles Schwab Corp.	14,193	925,100

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	SHARES	VALUE		SHARES	VALUE
American Express Co.	6,188	\$ 875,231	Duke Realty Corp. REIT	3,544	\$ 148,600
Truist Financial Corp.	12,776	745,096	Cincinnati Financial Corp.	1,422	146,594
Prologis, Inc. REIT	7,013	743,378	Principal Financial Group, Inc.	2,404	144,144
U.S. Bancorp	12,964	717,039	Raymond James Financial, Inc.	1,162	142,415
PNC Financial Services Group, Inc.	4,021	705,324	Boston Properties, Inc. REIT	1,345	136,195
Crown Castle International Corp. REIT	4,090	704,012	UDR, Inc. REIT	2,815	123,466
CME Group, Inc. — Class A	3,404	695,199	Host Hotels & Resorts, Inc. REIT*	6,690	112,726
Chubb Ltd.	4,270	674,532	Loews Corp.	2,153	110,406
Intercontinental Exchange, Inc.	5,327	594,919	Lincoln National Corp.	1,711	106,544
Marsh & McLennan Companies, Inc.	4,819	586,954	Iron Mountain, Inc. REIT	2,735	101,222
Equinix, Inc. REIT	847	575,613	Cboe Global Markets, Inc.	1,017	100,368
Capital One Financial Corp.	4,355	554,086	W R Berkley Corp.	1,329	100,140
Progressive Corp.	5,555	531,114	Western Union Co.	3,897	96,100
Aon plc — Class A	2,143	493,126	Comerica, Inc.	1,319	94,625
MetLife, Inc.	7,129	433,372	Everest Re Group Ltd.	379	93,920
American International Group, Inc.	8,201	378,968	Invesco Ltd.	3,570	90,035
Digital Realty Trust, Inc. REIT	2,666	375,479	Globe Life, Inc.	901	87,064
T. Rowe Price Group, Inc.	2,162	370,999	Zions Bancorp North America	1,557	85,573
Bank of New York Mellon Corp.	7,651	361,816	Regency Centers Corp. REIT	1,498	84,952
Travelers Companies, Inc.	2,392	359,757	Assurant, Inc.	549	77,832
Public Storage REIT	1,442	355,828	Kimco Realty Corp. REIT	4,101	76,894
Simon Property Group, Inc. REIT	3,115	354,394	Franklin Resources, Inc.	2,588	76,605
Prudential Financial, Inc.	3,765	342,991	People's United Financial, Inc.	4,036	72,244
Allstate Corp.	2,872	329,993	Vornado Realty Trust REIT	1,488	67,540
Aflac, Inc.	6,073	310,816	Federal Realty Investment Trust REIT	662	67,160
SBA Communications Corp. REIT	1,037	287,819	Unum Group	1,932	53,768
Welltower, Inc. REIT	3,958	283,511	Total Financial		48,644,756
State Street Corp.	3,336	280,257	CONSUMER, CYCLICAL - 7.8%		
Willis Towers Watson plc	1,223	279,920	Tesla, Inc.*	7,282	4,863,866
First Republic Bank	1,669	278,306	Home Depot, Inc.	10,210	3,116,602
Discover Financial Services	2,909	276,326	Walmart, Inc.	13,148	1,785,893
Ameriprise Financial, Inc.	1,107	257,322	NIKE, Inc. — Class B	12,058	1,602,388
Fifth Third Bancorp	6,743	252,525	McDonald's Corp.	7,070	1,584,670
Weyerhaeuser Co. REIT	7,092	252,475	Costco Wholesale Corp.	4,198	1,479,711
CBRE Group, Inc. — Class A*	3,183	251,807	Lowe's Companies, Inc.	6,933	1,318,518
SVB Financial Group*	496	244,855	Starbucks Corp.	11,165	1,220,000
AvalonBay Communities, Inc. REIT	1,323	244,107	Target Corp.	4,750	940,833
Equity Residential REIT	3,251	232,869	TJX Companies, Inc.	11,386	753,184
Arthur J Gallagher & Co.	1,837	229,202	General Motors Co.*	12,024	690,899
Hartford Financial Services Group, Inc.	3,389	226,351	Dollar General Corp.	2,323	470,686
Realty Income Corp. REIT	3,541	224,853	Ford Motor Co.*	37,061	453,997
Synchrony Financial	5,151	209,440	Ross Stores, Inc.	3,376	404,816
Northern Trust Corp.	1,976	207,697	Chipotle Mexican Grill, Inc. — Class A*	267	379,359
Alexandria Real Estate Equities, Inc. REIT	1,206	198,146	Marriott International, Inc. — Class A*	2,523	373,682
Ventas, Inc. REIT	3,553	189,517	Walgreens Boots Alliance, Inc.	6,801	373,375
Regions Financial Corp.	9,110	188,213	Cummins, Inc.	1,404	363,791
M&T Bank Corp.	1,220	184,964	Aptiv plc*	2,561	353,162
KeyCorp	9,187	183,556	Southwest Airlines Co.*	5,601	341,997
Citizens Financial Group, Inc.	4,030	177,925	O'Reilly Automotive, Inc.*	665	337,321
Essex Property Trust, Inc. REIT	616	167,453	Hilton Worldwide Holdings, Inc.*	2,633	318,382
Extra Space Storage, Inc. REIT	1,252	165,953	Yum! Brands, Inc.	2,846	307,880
Healthpeak Properties, Inc. REIT	5,109	162,160	PACCAR, Inc.	3,290	305,707
Nasdaq, Inc.	1,094	161,321	AutoZone, Inc.*	210	294,903
Mid-America Apartment Communities, Inc. REIT	1,085	156,631	Delta Air Lines, Inc.*	6,052	292,191
Huntington Bancshares, Inc.	9,647	151,651	DR Horton, Inc.	3,139	279,747
			Fastenal Co.	5,447	273,875

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Lennar Corp. — Class A	2,603	\$ 263,502	FedEx Corp.	2,313	\$ 656,985
Dollar Tree, Inc.*	2,231	255,360	Norfolk Southern Corp.	2,389	641,494
Best Buy Company, Inc.	2,185	250,860	Illinois Tool Works, Inc.	2,732	605,193
VF Corp.	3,046	243,436	Eaton Corporation plc	3,775	522,007
Copart, Inc.*	1,972	214,179	Emerson Electric Co.	5,690	513,352
CarMax, Inc.*	1,541	204,429	Waste Management, Inc.	3,692	476,342
Carnival Corp.*	7,566	200,802	Northrop Grumman Corp.	1,470	475,751
Tractor Supply Co.	1,103	195,319	Johnson Controls International plc	6,831	407,606
Las Vegas Sands Corp.*	3,114	189,207	TE Connectivity Ltd.	3,138	405,147
Royal Caribbean Cruises Ltd.*	2,076	177,726	General Dynamics Corp.	2,199	399,250
Darden Restaurants, Inc.	1,236	175,512	L3Harris Technologies, Inc.	1,950	395,226
United Airlines Holdings, Inc.*	3,020	173,771	Parker-Hannifin Corp.	1,224	386,086
Caesars Entertainment, Inc.*	1,975	172,714	Amphenol Corp. — Class A	5,681	374,776
WW Grainger, Inc.	417	167,188	Trane Technologies plc	2,261	374,331
Ulta Beauty, Inc.*	534	165,097	Agilent Technologies, Inc.	2,890	367,435
Genuine Parts Co.	1,370	158,358	Carrier Global Corp.	7,749	327,163
NVR, Inc.*	33	155,461	TransDigm Group, Inc.*	519	305,130
MGM Resorts International	3,894	147,933	Stanley Black & Decker, Inc.	1,526	304,697
Penn National Gaming, Inc.*	1,410	147,824	Rockwell Automation, Inc.	1,101	292,249
American Airlines Group, Inc.*	6,066	144,977	AMETEK, Inc.	2,187	279,346
L Brands, Inc.*	2,216	137,082	Otis Worldwide Corp.	3,866	264,628
Domino's Pizza, Inc.	368	135,347	Ball Corp.	3,109	263,457
PulteGroup, Inc.	2,521	132,201	Mettler-Toledo International, Inc.*	222	256,563
Pool Corp.	382	131,882	Keysight Technologies, Inc.*	1,765	253,101
Whirlpool Corp.	595	131,108	Kansas City Southern	862	227,499
Wynn Resorts Ltd.*	998	125,119	Fortive Corp.	3,206	226,472
Hasbro, Inc.	1,211	116,401	Old Dominion Freight Line, Inc.	909	218,533
Live Nation Entertainment, Inc.*	1,361	115,209	Vulcan Materials Co.	1,257	212,119
Advance Auto Parts, Inc.	621	113,947	Martin Marietta Materials, Inc.	591	198,469
LKQ Corp.*	2,646	112,005	Republic Services, Inc. — Class A	1,996	198,302
Tapestry, Inc.*	2,635	108,588	Generac Holdings, Inc.*	596	195,160
Mohawk Industries, Inc.*	559	107,501	Garmin Ltd.	1,417	186,831
BorgWarner, Inc.	2,267	105,098	Dover Corp.	1,362	186,771
Newell Brands, Inc.	3,584	95,979	Trimble, Inc.*	2,380	185,140
Norwegian Cruise Line Holdings Ltd.* ¹	3,445	95,048	Xylem, Inc.	1,710	179,858
Alaska Air Group, Inc.*	1,178	81,529	Ingersoll Rand, Inc.*	3,535	173,957
PVH Corp.*	674	71,242	Amcor plc	14,812	173,004
Hanesbrands, Inc.	3,308	65,069	Expeditors International		
Gap, Inc.	1,951	58,101	of Washington, Inc.	1,606	172,950
Leggett & Platt, Inc.	1,261	57,565	Waters Corp.*	590	167,660
Ralph Lauren Corp. — Class A*	457	56,284	Jacobs Engineering Group, Inc.	1,234	159,519
Under Armour, Inc. — Class A*	1,789	39,644	IDEX Corp.	719	150,501
Under Armour, Inc. — Class C*	1,848	34,114	Masco Corp.	2,439	146,096
Total Consumer, Cyclical		<u>31,311,153</u>	Teledyne Technologies, Inc.*	351	145,191
INDUSTRIAL - 6.8%			Westinghouse Air Brake Technologies Corp.	1,684	133,306
Honeywell International, Inc.	6,596	1,431,794	J.B. Hunt Transport Services, Inc.	792	133,111
Union Pacific Corp.	6,352	1,400,044	Westrock Co.	2,499	130,073
Boeing Co.*	5,203	1,325,308	Fortune Brands Home & Security, Inc.	1,315	126,003
Caterpillar, Inc.	5,171	1,199,000	CH Robinson Worldwide, Inc.	1,269	121,101
United Parcel Service, Inc. — Class B	6,824	1,160,012	Packaging Corporation of America	899	120,897
Raytheon Technologies Corp.	14,410	1,113,461	Textron, Inc.	2,152	120,684
Deere & Co.	2,973	1,112,318	Howmet Aerospace, Inc.*	3,701	118,913
General Electric Co.	83,152	1,091,786	Snap-on, Inc.	514	118,600
3M Co.	5,491	1,058,006	Allegion plc	860	108,033
Lockheed Martin Corp.	2,337	863,522	Pentair plc	1,575	98,154
CSX Corp.	7,231	697,213	A O Smith Corp.	1,284	86,811

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	SHARES	VALUE		SHARES	VALUE
Huntington Ingalls Industries, Inc.	382	\$ 78,635	Edison International	3,597	\$ 210,784
FLIR Systems, Inc.	1,244	70,249	PPL Corp.	7,293	210,330
Sealed Air Corp.	1,469	67,310	Ameren Corp.	2,403	195,508
Total Industrial		<u>27,135,691</u>	Entergy Corp.	1,901	189,093
ENERGY - 2.3%			FirstEnergy Corp.	5,152	178,723
Exxon Mobil Corp.	40,149	2,241,519	AES Corp.	6,336	169,868
Chevron Corp.	18,268	1,914,304	CMS Energy Corp.	2,740	167,743
ConocoPhillips	12,847	680,505	Alliant Energy Corp.	2,370	128,359
EOG Resources, Inc.	5,534	401,381	Evergy, Inc.	2,152	128,109
Schlumberger N.V.	13,260	360,539	Atmos Energy Corp.	1,215	120,102
Phillips 66	4,143	337,820	CenterPoint Energy, Inc.	5,231	118,482
Marathon Petroleum Corp.	6,177	330,408	NiSource, Inc.	3,716	89,593
Pioneer Natural Resources Co.	1,951	309,858	NRG Energy, Inc.	2,320	87,534
Kinder Morgan, Inc.	18,462	307,392	Pinnacle West Capital Corp.	1,069	86,963
Valero Energy Corp.	3,875	277,450	Total Utilities		<u>8,512,452</u>
Williams Companies, Inc.	11,511	272,696	BASIC MATERIALS - 1.7%		
ONEOK, Inc.	4,220	213,785	Linde plc	4,958	1,388,934
Occidental Petroleum Corp.	7,951	211,656	Air Products and Chemicals, Inc.	2,099	590,533
Enphase Energy, Inc.*	1,223	198,322	Sherwin-Williams Co.	765	564,578
Hess Corp.	2,591	183,339	Ecolab, Inc.	2,359	504,991
Halliburton Co.	8,427	180,844	Newmont Corp.	7,590	457,449
Baker Hughes Co.	6,913	149,390	Freeport-McMoRan, Inc.	13,831	455,455
Diamondback Energy, Inc.	1,715	126,035	Dow, Inc.	7,067	451,864
Devon Energy Corp.	5,617	122,731	DuPont de Nemours, Inc.	5,106	394,592
Marathon Oil Corp.	7,486	79,950	PPG Industries, Inc.	2,247	337,634
Cabot Oil & Gas Corp. — Class A	3,788	71,139	International Flavors & Fragrances, Inc.	2,359	329,340
APA Corp.	3,583	64,136	LyondellBasell Industries N.V. — Class A	2,440	253,882
HollyFrontier Corp.	1,417	50,700	Nucor Corp.	2,826	226,843
NOV, Inc.*	3,682	50,517	International Paper Co.	3,728	201,573
Total Energy		<u>9,136,416</u>	Celanese Corp. — Class A	1,083	162,244
UTILITIES - 2.1%			Albemarle Corp.	1,106	161,598
NextEra Energy, Inc.	18,586	1,405,288	Eastman Chemical Co.	1,288	141,835
Duke Energy Corp.	7,289	703,607	FMC Corp.	1,227	135,718
Southern Co.	10,021	622,905	Mosaic Co.	3,271	103,396
Dominion Energy, Inc.	7,641	580,410	CF Industries Holdings, Inc.	2,030	92,121
Exelon Corp.	9,259	404,989	Total Basic Materials		<u>6,954,580</u>
American Electric Power Company, Inc.	4,709	398,852	Total Common Stocks		
Sempra Energy	2,869	380,372	(Cost \$284,103,793)		<u>318,809,129</u>
Xcel Energy, Inc.	5,099	339,135	MUTUAL FUNDS[†] - 8.6%		
Public Service Enterprise Group, Inc.	4,790	288,406	Guggenheim Ultra Short Duration		
Eversource Energy	3,253	281,677	Fund — Institutional Class ²	1,933,234	19,255,008
WEC Energy Group, Inc.	2,992	280,021	Guggenheim Strategy Fund II ²	428,246	10,697,596
American Water Works Company, Inc.	1,721	258,012	Guggenheim Strategy Fund III ²	184,563	4,639,905
DTE Energy Co.	1,838	244,711	Total Mutual Funds		<u>34,592,509</u>
Consolidated Edison, Inc.	3,247	242,876	(Cost \$34,381,511)		

NOVA FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
U.S. TREASURY BILLS^{††} - 4.2%					
U.S. Treasury Bills					
0.03% due 04/01/21 ^{3,4}	\$ 4,660,000	\$ 4,660,000			
0.09% due 04/01/21 ^{3,4}	4,500,000	4,500,000			
0.01% due 04/22/21 ^{4,5}	642,000	641,995			
0.04% due 04/01/21 ^{3,4}	424,000	424,000			
U.S. Cash Management Bill					
0.03% due 08/03/21 ⁴	6,500,000	<u>6,499,356</u>			
Total U.S. Treasury Bills		<u>16,725,351</u>			
(Cost \$16,725,350)					
REPURCHASE AGREEMENTS^{††,6} - 7.3%					
J.P. Morgan Securities LLC					
issued 03/31/21 at 0.01%					
due 04/01/21 ³	15,661,763	15,661,763			
Barclays Capital, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21 ³	7,120,599	7,120,599			
BofA Securities, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21 ³	6,498,657	<u>6,498,657</u>			
Total Repurchase Agreements		<u>29,281,019</u>			
(Cost \$29,281,019)					
SECURITIES LENDING COLLATERAL^{†,7} - 0.0%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.03% ⁸			94,247	\$	<u>94,247</u>
Total Securities Lending Collateral					<u>94,247</u>
(Cost \$94,247)					
Total Investments - 99.4%					<u>\$ 399,502,255</u>
(Cost \$364,585,920)					
Other Assets & Liabilities, net - 0.6%					<u>2,566,519</u>
Total Net Assets - 100.0%					<u>\$ 402,068,774</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	34	Jun 2021	\$ 6,746,450	\$ 18,515

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	04/07/21	16,989	\$ 67,496,262	\$ 845,787
BNP Paribas	S&P 500 Index	0.66% (1 Month USD LIBOR + 0.55%)	At Maturity	04/08/21	6,918	27,484,873	294,567
Goldman Sachs International	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	05/27/21	45,872	<u>182,244,595</u>	<u>(70,406)</u>
						<u>\$277,225,730</u>	<u>\$ 1,069,948</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 March 31, 2021.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2021.

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 March 31, 2021.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2021.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust