

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

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.4%</b>		
<b>Technology - 18.9%</b>		
Apple, Inc.	161,148	\$ 22,070,830
Microsoft Corp.	77,373	20,960,346
NVIDIA Corp.	6,400	5,120,640
Adobe, Inc.*	4,911	2,876,078
Intel Corp.	41,482	2,328,799
salesforce.com, Inc.*	9,513	2,323,740
Broadcom, Inc.	4,195	2,000,344
Accenture plc — Class A	6,530	1,924,979
Texas Instruments, Inc.	9,488	1,824,542
QUALCOMM, Inc.	11,588	1,656,273
Oracle Corp.	18,663	1,452,728
Intuit, Inc.	2,807	1,375,907
International Business Machines Corp.	9,179	1,345,550
Applied Materials, Inc.	9,427	1,342,405
Advanced Micro Devices, Inc.*	12,482	1,172,434
ServiceNow, Inc.*	2,028	1,114,487
Micron Technology, Inc.*	11,520	978,970
Lam Research Corp.	1,465	953,275
Fidelity National Information Services, Inc.	6,371	902,580
Activision Blizzard, Inc.	7,983	761,898
Autodesk, Inc.*	2,260	659,694
Fiserv, Inc.*	6,119	654,060
Analog Devices, Inc.	3,789	652,314
NXP Semiconductor N.V.	2,833	582,805
KLA Corp.	1,575	510,631
Roper Technologies, Inc.	1,081	508,286
MSCI, Inc. — Class A	847	451,519
Synopsys, Inc.*	1,567	432,163
Electronic Arts, Inc.	2,940	422,860
Microchip Technology, Inc.	2,810	420,769
Cadence Design Systems, Inc.*	2,859	391,168
Cognizant Technology Solutions Corp. — Class A	5,418	375,251
HP, Inc.	12,341	372,575
Xilinx, Inc.	2,525	365,216
Paychex, Inc.	3,295	353,553
Fortinet, Inc.*	1,393	331,799
Skyworks Solutions, Inc.	1,696	325,208
ANSYS, Inc.*	895	310,619
Zebra Technologies Corp. — Class A*	550	291,219
Maxim Integrated Products, Inc.	2,757	290,478
Cerner Corp.	3,096	241,983
Teradyne, Inc.	1,708	228,804
Qorvo, Inc.*	1,156	226,171
Western Digital Corp.*	3,148	224,043
Take-Two Interactive Software, Inc.*	1,188	210,300
Hewlett Packard Enterprise Co.	13,416	195,605
Akamai Technologies, Inc.*	1,674	195,188
Broadridge Financial Solutions, Inc.	1,192	192,544
Tyler Technologies, Inc.*	418	189,091
NetApp, Inc.	2,287	187,122
Paycom Software, Inc.*	504	183,189
Seagate Technology Holdings plc	2,046	179,905
Monolithic Power Systems, Inc.	442	165,065
PTC, Inc.*	1,080	152,561
Citrix Systems, Inc.	1,276	149,637
Leidos Holdings, Inc.	1,366	138,102
Jack Henry & Associates, Inc.	763	124,758
DXC Technology Co.*	2,618	101,945
IPG Photonics Corp.*	369	77,774
<b>Total Technology</b>		<b>86,552,779</b>
<b>Consumer, Non-cyclical - 16.3%</b>		
Johnson & Johnson	27,054	4,456,876
UnitedHealth Group, Inc.	9,695	3,882,266
PayPal Holdings, Inc.*	12,068	3,517,581
Procter & Gamble Co.	25,151	3,393,624
Pfizer, Inc.	57,505	2,251,896
Coca-Cola Co.	39,865	2,157,095
Abbott Laboratories	18,254	2,116,186
PepsiCo, Inc.	14,194	2,103,125
AbbVie, Inc.	18,145	2,043,853
Thermo Fisher Scientific, Inc.	4,038	2,037,050
Merck & Company, Inc.	26,013	2,023,031
Eli Lilly & Co.	8,177	1,876,785
Danaher Corp.	6,522	1,750,244
Medtronic plc	13,822	1,715,725
Philip Morris International, Inc.	16,011	1,586,851
Bristol-Myers Squibb Co.	22,950	1,533,519
Amgen, Inc.	5,903	1,438,856
CVS Health Corp.	13,525	1,128,526
Intuitive Surgical, Inc.*	1,216	1,118,282
S&P Global, Inc.	2,475	1,015,864
Anthem, Inc.	2,514	959,845
Zoetis, Inc.	4,877	908,877
Altria Group, Inc.	19,012	906,492
Mondelez International, Inc. — Class A	14,431	901,072
Gilead Sciences, Inc.	12,885	887,261
Stryker Corp.	3,367	874,511
Automatic Data Processing, Inc.	4,371	868,168
Cigna Corp.	3,525	835,672
Estee Lauder Companies, Inc. — Class A	2,382	757,667
Becton Dickinson and Co.	2,988	726,652
Illumina, Inc.*	1,500	709,815
Colgate-Palmolive Co.	8,691	707,013
Edwards Lifesciences Corp.*	6,386	661,398
Boston Scientific Corp.*	14,597	624,168
Regeneron Pharmaceuticals, Inc.*	1,076	600,989
Moody's Corp.	1,654	599,360
Humana, Inc.	1,325	586,604
Global Payments, Inc.	3,033	568,809
HCA Healthcare, Inc.	2,699	557,991
IDEXX Laboratories, Inc.*	876	553,238
Vertex Pharmaceuticals, Inc.*	2,659	536,134
Biogen, Inc.*	1,547	535,680
IQVIA Holdings, Inc.*	1,969	477,128
Kimberly-Clark Corp.	3,467	463,815
Align Technology, Inc.*	740	452,140
Centene Corp.*	5,987	436,632
IHS Markit Ltd.	3,849	433,628
DexCom, Inc.*	993	424,011
Alexion Pharmaceuticals, Inc.*	2,270	417,022
Baxter International, Inc.	5,166	415,863

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

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.4% (continued)</b>		
<b>Consumer, Non-cyclical - 16.3% (continued)</b>		
Sysco Corp.	5,256	\$ 408,654
Constellation Brands, Inc. — Class A	1,736	406,033
General Mills, Inc.	6,266	381,787
ResMed, Inc.	1,495	368,547
Archer-Daniels-Midland Co.	5,740	347,844
Monster Beverage Corp.*	3,801	347,221
Cintas Corp.	907	346,474
Zimmer Biomet Holdings, Inc.	2,142	344,477
Corteva, Inc.	7,572	335,818
McKesson Corp.	1,625	310,765
Equifax, Inc.	1,250	299,387
Kroger Co.	7,778	297,975
Verisk Analytics, Inc. — Class A	1,665	290,909
Laboratory Corporation of America Holdings*	1,003	276,677
West Pharmaceutical Services, Inc.	758	272,198
Kraft Heinz Co.	6,660	271,595
Hershey Co.	1,503	261,792
United Rentals, Inc.*	744	237,343
Clorox Co.	1,277	229,745
McCormick & Company, Inc.	2,558	225,923
Tyson Foods, Inc. — Class A	3,027	223,271
FleetCor Technologies, Inc.*	856	219,187
Church & Dwight Company, Inc.	2,519	214,669
Gartner, Inc.*	884	214,105
STERIS plc	1,003	206,919
Cooper Companies, Inc.	505	200,116
Teleflex, Inc.	479	192,457
Charles River Laboratories International, Inc.*	516	190,879
Catalent, Inc.*	1,749	189,102
MarketAxess Holdings, Inc.	390	180,800
Conagra Brands, Inc.	4,931	179,390
Avery Dennison Corp.	853	179,335
PerkinElmer, Inc.	1,152	177,880
Viatis, Inc.	12,417	177,439
Quest Diagnostics, Inc.	1,342	177,104
Hologic, Inc.*	2,632	175,607
AmerisourceBergen Corp. — Class A	1,518	173,796
Cardinal Health, Inc.	2,981	170,185
Kellogg Co.	2,589	166,550
Incyte Corp.*	1,920	161,530
J M Smucker Co.	1,126	145,896
ABIOMED, Inc.*	465	145,131
Bio-Rad Laboratories, Inc. — Class A*	221	142,388
Dentsply Sirona, Inc.	2,243	141,892
Brown-Forman Corp. — Class B	1,876	140,588
Hormel Foods Corp.	2,896	138,284
Quanta Services, Inc.	1,431	129,606
Lamb Weston Holdings, Inc.	1,503	121,232
Universal Health Services, Inc. — Class B	801	117,290
Henry Schein, Inc.*	1,445	107,205
Molson Coors Beverage Co. — Class B*	1,935	103,890
Robert Half International, Inc.	1,158	103,027
Campbell Soup Co.	2,086	95,101
Nielsen Holdings plc	3,683	90,860
DaVita, Inc.*	720	86,710
Organon & Co.*	2,599	78,646
Rollins, Inc.	2,274	77,771
Perrigo Company plc	1,372	62,906
<b>Total Consumer, Non-cyclical</b>		<b>74,594,798</b>
<b>Communications - 13.3%</b>		
Amazon.com, Inc.*	4,403	15,147,024
Facebook, Inc. — Class A*	24,615	8,558,882
Alphabet, Inc. — Class A*	3,090	7,545,131
Alphabet, Inc. — Class C*	2,925	7,330,986
Walt Disney Co.*	18,666	3,280,923
Comcast Corp. — Class A	47,100	2,685,642
Netflix, Inc.*	4,555	2,405,997
Verizon Communications, Inc.	42,531	2,383,012
Cisco Systems, Inc.	43,293	2,294,529
AT&T, Inc.	73,350	2,111,013
Charter Communications, Inc. — Class A*	1,415	1,020,852
Booking Holdings, Inc.*	422	923,374
T-Mobile US, Inc.*	6,020	871,877
Twitter, Inc.*	8,199	564,173
eBay, Inc.	6,649	466,826
Motorola Solutions, Inc.	1,743	377,970
Corning, Inc.	7,959	325,523
ViacomCBS, Inc. — Class B	6,221	281,189
Etsy, Inc.*	1,306	268,827
CDW Corp.	1,440	251,496
Expedia Group, Inc.*	1,453	237,871
VeriSign, Inc.*	1,018	231,788
Arista Networks, Inc.*	564	204,343
Omnicom Group, Inc.	2,210	176,778
NortonLifeLock, Inc.	5,958	162,177
Lumen Technologies, Inc.	10,220	138,890
Interpublic Group of Companies, Inc.	4,041	131,292
Fox Corp. — Class A	3,359	124,720
F5 Networks, Inc.*	612	114,236
DISH Network Corp. — Class A*	2,553	106,715
News Corp. — Class A	4,019	103,570
Juniper Networks, Inc.	3,367	92,087
Discovery, Inc. — Class C*	3,086	89,432
Fox Corp. — Class B	1,561	54,947
Discovery, Inc. — Class A*.1	1,733	53,168
News Corp. — Class B	1,251	30,462
<b>Total Communications</b>		<b>61,147,722</b>
<b>Financial - 12.4%</b>		
Berkshire Hathaway, Inc. — Class B*	19,471	5,411,380
JPMorgan Chase & Co.	31,099	4,837,139
Visa, Inc. — Class A	17,380	4,063,792
Mastercard, Inc. — Class A	8,987	3,281,064
Bank of America Corp.	77,470	3,194,088
Wells Fargo & Co.	42,464	1,923,195
Citigroup, Inc.	21,235	1,502,376
Morgan Stanley	15,291	1,402,032
Goldman Sachs Group, Inc.	3,495	1,326,457
BlackRock, Inc. — Class A	1,457	1,274,831
American Tower Corp. — Class A REIT	4,671	1,261,824
Charles Schwab Corp.	15,408	1,121,856

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.4% (continued)</b>		
<b>Financial - 12.4% (continued)</b>		
American Express Co.	6,685	\$ 1,104,563
Prologis, Inc. REIT	7,600	908,428
Crown Castle International Corp. REIT	4,440	866,244
PNC Financial Services Group, Inc.	4,365	832,667
U.S. Bancorp	13,927	793,421
CME Group, Inc. — Class A	3,688	784,364
Truist Financial Corp.	13,816	766,788
Equinix, Inc. REIT	919	737,589
Marsh & McLennan Companies, Inc.	5,224	734,912
Chubb Ltd.	4,620	734,303
Capital One Financial Corp.	4,638	717,452
Intercontinental Exchange, Inc.	5,781	686,205
Progressive Corp.	6,011	590,340
Aon plc — Class A	2,318	553,446
Public Storage REIT	1,564	470,279
T. Rowe Price Group, Inc.	2,330	461,270
MetLife, Inc.	7,644	457,493
Simon Property Group, Inc. REIT	3,375	440,370
Digital Realty Trust, Inc. REIT	2,893	435,281
Bank of New York Mellon Corp.	8,288	424,594
American International Group, Inc.	8,816	419,642
Prudential Financial, Inc.	4,048	414,799
Allstate Corp.	3,075	401,103
Travelers Companies, Inc.	2,584	386,851
Discover Financial Services	3,131	370,366
SBA Communications Corp. REIT	1,123	357,900
Welltower, Inc. REIT	4,289	356,416
Aflac, Inc.	6,494	348,468
First Republic Bank	1,808	338,403
SVB Financial Group*	558	310,488
Willis Towers Watson plc	1,325	304,777
AvalonBay Communities, Inc. REIT	1,434	299,261
Ameriprise Financial, Inc.	1,191	296,416
CBRE Group, Inc. — Class A*	3,448	295,597
Arthur J Gallagher & Co.	2,105	294,868
State Street Corp.	3,573	293,986
Fifth Third Bancorp	7,232	276,479
Equity Residential REIT	3,534	272,118
Synchrony Financial	5,557	269,626
Weyerhaeuser Co. REIT	7,697	264,931
Alexandria Real Estate Equities, Inc. REIT	1,409	256,353
Realty Income Corp. REIT	3,838	256,148
Northern Trust Corp.	2,137	247,080
Hartford Financial Services Group, Inc.	3,670	227,430
Extra Space Storage, Inc. REIT	1,374	225,089
Ventas, Inc. REIT	3,854	220,063
Huntington Bancshares, Inc.	15,158	216,305
Nasdaq, Inc.	1,180	207,444
KeyCorp	9,970	205,881
Citizens Financial Group, Inc.	4,376	200,727
Essex Property Trust, Inc. REIT	668	200,407
Regions Financial Corp.	9,876	199,298
Mid-America Apartment Communities, Inc. REIT	1,176	198,062
M&T Bank Corp.	1,322	192,100
Healthpeak Properties, Inc. REIT	5,537	184,327
Duke Realty Corp. REIT	3,852	182,392
Cincinnati Financial Corp.	1,539	179,478
Boston Properties, Inc. REIT	1,458	167,072
Principal Financial Group, Inc.	2,599	164,231
Raymond James Financial, Inc.	1,256	163,154
UDR, Inc. REIT	3,049	149,340
Cboe Global Markets, Inc.	1,095	130,360
Loews Corp.	2,298	125,586
Iron Mountain, Inc. REIT	2,966	125,521
Host Hotels & Resorts, Inc. REIT*	7,254	123,971
Lincoln National Corp.	1,837	115,437
W R Berkley Corp.	1,440	107,179
Regency Centers Corp. REIT	1,622	103,922
Invesco Ltd.	3,887	103,899
Everest Re Group Ltd.	412	103,828
Comerica, Inc.	1,434	102,302
Assurant, Inc.	622	97,144
Western Union Co.	4,204	96,566
Kimco Realty Corp. REIT	4,453	92,845
Globe Life, Inc.	974	92,773
Franklin Resources, Inc.	2,798	89,508
Zions Bancorp North America	1,683	88,963
Federal Realty Investment Trust REIT	727	85,183
People's United Financial, Inc.	4,393	75,296
Vornado Realty Trust REIT	1,613	75,279
Unum Group	2,098	59,583
<b>Total Financial</b>		<b>56,910,064</b>
<b>Consumer, Cyclical - 7.7%</b>		
Tesla, Inc.*	7,917	5,381,185
Home Depot, Inc.	10,923	3,483,235
NIKE, Inc. — Class B	13,098	2,023,510
Walmart, Inc.	14,106	1,989,228
Costco Wholesale Corp.	4,541	1,796,737
McDonald's Corp.	7,666	1,770,769
Lowe's Companies, Inc.	7,262	1,408,610
Starbucks Corp.	12,105	1,353,460
Target Corp.	5,082	1,228,523
TJX Companies, Inc.	12,390	835,334
General Motors Co.*	13,115	776,014
Ford Motor Co.*	40,278	598,531
Dollar General Corp.	2,427	525,179
Ross Stores, Inc.	3,663	454,212
Chipotle Mexican Grill, Inc. — Class A*	289	448,048
Aptiv plc*	2,779	437,220
O'Reilly Automotive, Inc.*	717	405,973
Walgreens Boots Alliance, Inc.	7,370	387,736
Marriott International, Inc. — Class A*	2,743	374,474
Cummins, Inc.	1,501	365,959
Yum! Brands, Inc.	3,060	351,992
Hilton Worldwide Holdings, Inc.*	2,861	345,094
AutoZone, Inc.*	222	331,273
Southwest Airlines Co.*	6,075	322,522
PACCAR, Inc.	3,565	318,176

**Nova Fund**  
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June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.4% (continued)</b>		
<b>Consumer; Cyclical - 7.7% (continued)</b>		
Fastenal Co.	5,900	\$ 306,800
DR Horton, Inc.	3,370	304,547
Delta Air Lines, Inc.*	6,570	284,218
Copart, Inc.*	2,139	281,984
Lennar Corp. — Class A	2,833	281,459
VF Corp.	3,304	271,060
Best Buy Company, Inc.	2,290	263,304
Dollar Tree, Inc.*	2,382	237,009
Caesars Entertainment, Inc.*	2,144	222,440
Tractor Supply Co.	1,184	220,295
CarMax, Inc.*	1,676	216,455
Carnival Corp.*	8,201	216,178
WW Grainger, Inc.	450	197,100
Darden Restaurants, Inc.	1,344	196,211
Ulta Beauty, Inc.*	563	194,669
Royal Caribbean Cruises Ltd.*	2,249	191,795
Pool Corp.	412	188,968
Genuine Parts Co.	1,484	187,681
Domino's Pizza, Inc.	399	186,130
MGM Resorts International	4,183	178,405
Las Vegas Sands Corp.*	3,375	177,829
NVR, Inc.*	35	174,065
United Airlines Holdings, Inc.*	3,324	173,812
L Brands, Inc.	2,407	173,448
PulteGroup, Inc.	2,717	148,267
LKQ Corp.*	2,856	140,572
Whirlpool Corp.	643	140,187
American Airlines Group, Inc.*	6,589	139,753
Advance Auto Parts, Inc.	672	137,854
Wynn Resorts Ltd.*	1,081	132,206
Live Nation Entertainment, Inc.*	1,484	129,983
Tapestry, Inc.*	2,864	124,527
Hasbro, Inc.	1,313	124,105
BorgWarner, Inc.	2,464	119,603
Penn National Gaming, Inc.*	1,526	116,724
Mohawk Industries, Inc.*	601	115,506
Norwegian Cruise Line Holdings Ltd.* <sup>1</sup>	3,800	111,758
Newell Brands, Inc.	3,889	106,831
PVH Corp.*	731	78,648
Alaska Air Group, Inc.*	1,279	77,136
Gap, Inc.	2,134	71,809
Leggett & Platt, Inc.	1,369	70,928
Hanesbrands, Inc.	3,587	66,969
Ralph Lauren Corp. — Class A	496	58,434
Under Armour, Inc. — Class A*	1,938	40,989
Under Armour, Inc. — Class C*	2,019	37,493
<b>Total Consumer, Cyclical</b>		<b>35,329,138</b>
<b>Industrial - 6.7%</b>		
Honeywell International, Inc.	7,135	1,565,062
United Parcel Service, Inc. — Class B	7,431	1,545,425
Union Pacific Corp.	6,824	1,500,802
Boeing Co.*	5,647	1,352,795
Raytheon Technologies Corp.	15,565	1,327,850
Caterpillar, Inc.	5,628	1,224,822
General Electric Co.	90,184	1,213,876
3M Co.	5,955	1,182,842
Deere & Co.	3,205	1,130,436
Lockheed Martin Corp.	2,513	950,794
CSX Corp.	23,343	748,843
FedEx Corp.	2,508	748,212
Norfolk Southern Corp.	2,571	682,369
Illinois Tool Works, Inc.	2,953	660,173
Eaton Corporation plc	4,094	606,649
Emerson Electric Co.	6,160	592,838
Waste Management, Inc.	3,990	559,039
Northrop Grumman Corp.	1,538	558,955
Johnson Controls International plc	7,363	505,323
Agilent Technologies, Inc.	3,117	460,724
TE Connectivity Ltd.	3,392	458,632
L3Harris Technologies, Inc.	2,106	455,212
Trane Technologies plc	2,457	452,432
General Dynamics Corp.	2,352	442,787
Amphenol Corp. — Class A	6,139	419,969
Carrier Global Corp.	8,392	407,851
Parker-Hannifin Corp.	1,326	407,228
TransDigm Group, Inc.*	564	365,072
Rockwell Automation, Inc.	1,192	340,936
Stanley Black & Decker, Inc.	1,659	340,078
Otis Worldwide Corp.	4,144	338,855
Mettler-Toledo International, Inc.*	239	331,096
AMETEK, Inc.	2,372	316,662
Keysight Technologies, Inc.*	1,893	292,298
Ball Corp.	3,372	273,200
Generac Holdings, Inc.*	646	268,187
Kansas City Southern	934	264,668
Old Dominion Freight Line, Inc.	977	247,963
Fortive Corp.	3,478	242,556
Republic Services, Inc. — Class A	2,163	237,952
Vulcan Materials Co.	1,362	237,083
Martin Marietta Materials, Inc.	641	225,510
Garmin Ltd.	1,540	222,746
Dover Corp.	1,479	222,737
Xylem, Inc.	1,849	221,806
Expeditors International of Washington, Inc.	1,735	219,651
Waters Corp.*	634	219,117
Trimble, Inc.*	2,578	210,958
Teledyne Technologies, Inc.*	477	199,782
Ingersoll Rand, Inc.*	3,835	187,186
Amcor plc	15,839	181,515
Jacobs Engineering Group, Inc.	1,338	178,516
IDEX Corp.	780	171,639
Textron, Inc.	2,319	159,477
Masco Corp.	2,607	153,578
Westinghouse Air Brake Technologies Corp.	1,825	150,198
Westrock Co.	2,733	145,450
Fortune Brands Home & Security, Inc.	1,422	141,646
J.B. Hunt Transport Services, Inc.	857	139,648
Howmet Aerospace, Inc.*	4,016	138,432
Packaging Corporation of America	976	132,170
Allegion plc	924	128,713
CH Robinson Worldwide, Inc.	1,366	127,953
Snap-on, Inc.	556	124,227

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June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.4% (continued)</b>		
<b>Industrial - 6.7% (continued)</b>		
Pentair plc	1,707	\$ 115,205
A O Smith Corp.	1,381	99,515
Sealed Air Corp.	1,561	92,489
Huntington Ingalls Industries, Inc.	413	87,040
<b>Total Industrial</b>		<b>30,655,450</b>
<b>Energy - 2.4%</b>		
Exxon Mobil Corp.	43,491	2,743,412
Chevron Corp.	19,856	2,079,718
ConocoPhillips	13,863	844,257
EOG Resources, Inc.	5,996	500,306
Schlumberger N.V.	14,365	459,824
Marathon Petroleum Corp.	6,633	400,766
Pioneer Natural Resources Co.	2,381	386,960
Phillips 66	4,498	386,018
Kinder Morgan, Inc.	20,008	364,746
Williams Companies, Inc.	12,480	331,344
Valero Energy Corp.	4,199	327,858
Occidental Petroleum Corp.	8,630	269,860
Enphase Energy, Inc.*	1,394	255,980
ONEOK, Inc.	4,577	254,664
Hess Corp.	2,820	246,242
Halliburton Co.	9,140	211,317
Devon Energy Corp.	6,119	178,614
Diamondback Energy, Inc.	1,859	174,542
Baker Hughes Co.	7,473	170,907
Marathon Oil Corp.	8,097	110,281
APA Corp.	3,882	83,968
Cabot Oil & Gas Corp. — Class A	4,105	71,673
NOV, Inc.*	4,013	61,479
<b>Total Energy</b>		<b>10,914,736</b>
<b>Utilities - 2.0%</b>		
NextEra Energy, Inc.	20,150	1,476,592
Duke Energy Corp.	7,902	780,085
Southern Co.	10,876	658,107
Dominion Energy, Inc.	8,286	609,601
Exelon Corp.	10,039	444,828
American Electric Power Company, Inc.	5,134	434,285
Sempra Energy	3,237	428,838
Xcel Energy, Inc.	5,529	364,251
Public Service Enterprise Group, Inc.	5,189	309,991
WEC Energy Group, Inc.	3,240	288,198
American Water Works Company, Inc.	1,864	287,298
Eversource Energy	3,529	283,167
DTE Energy Co.	1,990	257,904
Consolidated Edison, Inc.	3,521	252,526
Edison International	3,898	225,382
PPL Corp.	7,905	221,103
Ameren Corp.	2,625	210,105
FirstEnergy Corp.	5,588	207,930
Entergy Corp.	2,061	205,482
AES Corp.	6,845	178,449
CMS Energy Corp.	2,974	175,704
CenterPoint Energy, Inc.	5,964	146,237
Alliant Energy Corp.	2,570	143,303
Eergy, Inc.	2,355	142,313
Atmos Energy Corp.	1,342	128,980
NRG Energy, Inc.	2,514	101,314
NiSource, Inc.	4,029	98,710
Pinnacle West Capital Corp.	1,157	94,839
<b>Total Utilities</b>		<b>9,155,522</b>
<b>Basic Materials - 1.7%</b>		
Linde plc	5,344	1,544,950
Sherwin-Williams Co.	2,459	669,955
Air Products and Chemicals, Inc.	2,273	653,897
Freeport-McMoRan, Inc.	15,056	558,728
Ecolab, Inc.	2,555	526,253
Newmont Corp.	8,230	521,618
Dow, Inc.	7,674	485,611
DuPont de Nemours, Inc.	5,467	423,200
PPG Industries, Inc.	2,435	413,390
International Flavors & Fragrances, Inc.	2,557	382,016
Nucor Corp.	3,074	294,889
LyondellBasell Industries N.V. — Class A	2,645	272,091
International Paper Co.	4,024	246,711
Albemarle Corp.	1,199	201,984
Celanese Corp. — Class A	1,157	175,401
Eastman Chemical Co.	1,401	163,567
FMC Corp.	1,324	143,257
CF Industries Holdings, Inc.	2,203	113,344
Mosaic Co.	3,550	113,280
<b>Total Basic Materials</b>		<b>7,904,142</b>
<b>Total Common Stocks</b> (Cost \$340,546,987)		<b>373,164,351</b>
<b>MUTUAL FUNDS<sup>†</sup> - 8.7%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	2,434,889	24,275,848
Guggenheim Strategy Fund II <sup>2</sup>	428,246	10,701,879
Guggenheim Strategy Fund III <sup>2</sup>	184,563	4,643,596
<b>Total Mutual Funds</b> (Cost \$39,381,510)		<b>39,621,323</b>
<b>Face Amount</b>		
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.8%</b>		
U.S. Treasury Bills		
0.04% due 12/09/21 <sup>3,4</sup>	\$ 6,700,000	6,698,427
0.03% due 12/09/21 <sup>4</sup>	1,100,000	1,099,741
0.01% due 08/03/21 <sup>4</sup>	493,000	492,979
<b>Total U.S. Treasury Bills</b> (Cost \$8,291,690)		<b>8,291,147</b>
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 0.2%</b>		

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

June 30, 2021

	Face Amount	Value
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 0.2% (continued)</b>		
Freddie Mac. 0.35% due 01/27/23	\$ 850,000	\$ 850,097
<b>Total Federal Agency Notes</b> (Cost \$850,331)		<b>850,097</b>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 6.5%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21 <sup>3</sup>	16,800,992	16,800,992
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21 <sup>3</sup>	6,614,535	6,614,535
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21 <sup>3</sup>	6,484,839	6,484,839
<b>Total Repurchase Agreements</b> (Cost \$29,900,366)		<b>29,900,366</b>
<b>Shares</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,6</sup> - 0.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>7</sup>	124,344	124,344
<b>Total Securities Lending Collateral</b> (Cost \$124,344)		<b>124,344</b>
<b>Total Investments - 98.6%</b> (Cost \$419,095,228)	\$	451,951,628
<b>Other Assets &amp; Liabilities, net - 1.4%</b>		<b>6,223,289</b>
<b>Total Net Assets - 100.0%</b>	\$	<b>458,174,917</b>

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Goldman Sachs International	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	07/15/21	49,909	\$ 214,482,239	\$ 4,380,756
Barclays Bank plc	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	07/14/21	22,385	96,198,971	2,100,530
BNP Paribas	S&P 500 Index	0.64% (1 Month USD LIBOR + 0.55%)	At Maturity	07/15/21	653	2,806,968	65,434
						\$ 313,488,178	\$ 6,546,720

\* Non-income producing security.  
† 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 June 30, 2021.  
2 Affiliated issuer.  
3 All or a portion of this security is pledged as equity index swap collateral at June 30, 2021.  
4 Rate indicated is the effective yield at the time of purchase.  
5 Repurchase Agreement.  
6 Securities lending collateral.  
7 Rate indicated is the 7-day yield as of June 30, 2021.

LIBOR — London Interbank Offered Rate  
plc — Public Limited Company  
REIT — Real Estate Investment Trust