

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 81.4%					
TECHNOLOGY - 19.2%					
Apple, Inc.	154,648	\$ 21,882,692	Leidos Holdings, Inc.	1,394	\$ 134,005
Microsoft Corp.	74,006	20,863,772	Citrix Systems, Inc.	1,223	131,314
NVIDIA Corp.	24,541	5,083,914	PTC, Inc.*	1,040	124,582
Adobe, Inc.*	4,692	2,701,278	Jack Henry & Associates, Inc.	732	120,092
salesforce.com, Inc.*	9,568	2,595,033	DXC Technology Co.*	2,481	83,387
Intel Corp.	39,953	2,128,696	IPG Photonics Corp.*	353	55,915
Accenture plc — Class A	6,245	1,997,900	Total Technology		84,691,893
Broadcom, Inc.	4,040	1,959,117	CONSUMER, NON-CYCLICAL - 16.3%		
Texas Instruments, Inc.	9,092	1,747,573	Johnson & Johnson	25,924	4,186,726
Intuit, Inc.	2,691	1,451,821	UnitedHealth Group, Inc.	9,286	3,628,412
QUALCOMM, Inc.	11,108	1,432,710	Procter & Gamble Co.	23,905	3,341,919
Oracle Corp.	16,222	1,413,423	PayPal Holdings, Inc.*	11,572	3,011,150
Advanced Micro Devices, Inc.*	11,945	1,229,140	Pfizer, Inc.	55,214	2,374,754
International Business Machines Corp.	8,827	1,226,335	Thermo Fisher Scientific, Inc.	3,874	2,213,332
ServiceNow, Inc.*	1,951	1,214,049	Abbott Laboratories	17,459	2,062,432
Applied Materials, Inc.	9,001	1,158,699	PepsiCo, Inc.	13,611	2,047,231
Analog Devices, Inc.	5,297	887,142	Coca-Cola Co.	38,259	2,007,450
Lam Research Corp.	1,403	798,517	Danaher Corp.	6,257	1,904,881
Micron Technology, Inc.	11,086	786,884	AbbVie, Inc.	17,403	1,877,262
Fidelity National Information Services, Inc.	6,083	740,179	Merck & Company, Inc.	24,929	1,872,417
Fiserv, Inc.*	5,869	636,787	Eli Lilly & Co.	7,819	1,806,580
Autodesk, Inc.*	2,167	617,963	Medtronic plc	13,235	1,659,007
Activision Blizzard, Inc.	7,659	592,730	Philip Morris International, Inc.	15,348	1,454,837
NXP Semiconductor N.V.	2,611	511,417	Moderna, Inc.*	3,458	1,330,846
KLA Corp.	1,504	503,103	Bristol-Myers Squibb Co.	21,883	1,294,817
MSCI, Inc. — Class A	812	493,972	Amgen, Inc.	5,592	1,189,139
Roper Technologies, Inc.	1,038	463,083	Intuitive Surgical, Inc.*	1,171	1,164,150
Synopsys, Inc.*	1,503	450,013	CVS Health Corp.	12,995	1,102,756
Microchip Technology, Inc.	2,699	414,270	S&P Global, Inc.	2,373	1,008,264
Cadence Design Systems, Inc.*	2,726	412,825	Zoetis, Inc.	4,667	906,051
Electronic Arts, Inc.	2,803	398,727	Anthem, Inc.	2,401	895,093
Fortinet, Inc.*	1,335	389,873	Stryker Corp.	3,305	871,595
Cognizant Technology Solutions Corp. — Class A	5,176	384,111	Gilead Sciences, Inc.	12,347	862,438
Xilinx, Inc.*	2,437	367,963	Automatic Data Processing, Inc.	4,166	832,867
Paychex, Inc.	3,154	354,667	Altria Group, Inc.	18,160	826,643
HP, Inc.	11,830	323,669	Mondelez International, Inc. — Class A	13,766	800,906
ANSYS, Inc.*	859	292,447	Becton Dickinson and Co.	2,828	695,179
Zebra Technologies Corp. — Class A*	526	271,111	Edwards Lifesciences Corp.*	6,138	694,883
Skyworks Solutions, Inc.	1,626	267,932	Estee Lauder Companies, Inc. — Class A	2,284	685,040
Paycom Software, Inc.*	473	234,490	Cigna Corp.	3,349	670,336
Monolithic Power Systems, Inc.	425	205,989	Colgate-Palmolive Co.	8,307	627,843
Cerner Corp.	2,911	205,284	Regeneron Pharmaceuticals, Inc.*	1,035	626,361
NetApp, Inc.	2,206	198,011	Boston Scientific Corp.*	14,022	608,415
Broadridge Financial Solutions, Inc.	1,144	190,636	HCA Healthcare, Inc.	2,428	589,324
Tyler Technologies, Inc.*	402	184,377	Illumina, Inc.*	1,445	586,107
Hewlett Packard Enterprise Co.	12,861	183,269	Moody's Corp.	1,595	566,400
Qorvo, Inc.*	1,095	183,073	Dexcom, Inc.*	953	521,157
Teradyne, Inc.	1,625	177,401	IDEXX Laboratories, Inc.*	838	521,152
Take-Two Interactive Software, Inc.*	1,147	176,718	Humana, Inc.	1,266	492,664
Western Digital Corp.*	3,018	170,336	Align Technology, Inc.*	724	481,771
Seagate Technology Holdings plc	2,062	170,156	Vertex Pharmaceuticals, Inc.*	2,555	463,452
Akamai Technologies, Inc.*	1,604	167,762	IHS Markit Ltd.	3,925	457,734
Ceridian HCM Holding, Inc.*	1,328	149,559	Global Payments, Inc.	2,893	455,879
			IQVIA Holdings, Inc.*	1,887	452,012
			Kimberly-Clark Corp.	3,316	439,171
			Biogen, Inc.*	1,468	415,429

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	SHARES	VALUE		SHARES	VALUE
Baxter International, Inc.	4,923	\$ 395,957	Molson Coors Beverage Co. — Class B	1,855	\$ 86,035
Sysco Corp.	5,038	395,483	Campbell Soup Co.	2,000	83,620
ResMed, Inc.	1,433	377,667	Organon & Co.	2,497	81,877
Centene Corp.*	5,742	357,784	Rollins, Inc.	2,229	78,751
General Mills, Inc.	5,971	357,185	DaVita, Inc.*	661	76,848
Constellation Brands, Inc. — Class A	1,657	349,113	Nielsen Holdings plc	3,533	67,798
Archer-Daniels-Midland Co.	5,509	330,595	Total Consumer, Non-cyclical		72,031,676
Monster Beverage Corp.*	3,698	328,493	COMMUNICATIONS - 13.4%		
Cintas Corp.	862	328,129	Amazon.com, Inc.*	4,289	14,089,537
Verisk Analytics, Inc. — Class A	1,589	318,229	Facebook, Inc. — Class A*	23,476	7,967,520
West Pharmaceutical Services, Inc.	729	309,490	Alphabet, Inc. — Class A*	2,965	7,926,987
Corteva, Inc.	7,230	304,238	Alphabet, Inc. — Class C*	2,775	7,396,235
Equifax, Inc.	1,200	304,104	Walt Disney Co.*	17,895	3,027,297
McKesson Corp.	1,523	303,656	Netflix, Inc.*	4,359	2,660,472
Zimmer Biomet Holdings, Inc.	2,057	301,062	Comcast Corp. — Class A	45,106	2,522,779
Kroger Co.	6,696	270,719	Cisco Systems, Inc.	41,501	2,258,899
Laboratory Corporation of America Holdings*	952	267,931	Verizon Communications, Inc.	40,771	2,202,042
Gartner, Inc.*	824	250,397	AT&T, Inc.	70,314	1,899,181
United Rentals, Inc.*	713	250,213	Booking Holdings, Inc.*	404	959,043
Kraft Heinz Co.	6,626	243,969	Charter Communications, Inc. — Class A*	1,249	908,722
Hershey Co.	1,432	242,366	T-Mobile US, Inc.*	5,776	737,942
Tyson Foods, Inc. — Class A	2,903	229,163	Twitter, Inc.*	7,858	474,545
Catalent, Inc.*	1,678	223,291	eBay, Inc.	6,402	446,027
FleetCor Technologies, Inc.*	813	212,413	Match Group, Inc.*	2,726	427,955
Charles River Laboratories International, Inc.*	496	204,684	Motorola Solutions, Inc.	1,667	387,277
STERIS plc	982	200,603	Corning, Inc.	7,569	276,193
Cooper Companies, Inc.	485	200,455	Etsy, Inc.*	1,247	259,326
Clorox Co.	1,209	200,223	CDW Corp.	1,354	246,455
Church & Dwight Company, Inc.	2,418	199,654	ViacomCBS, Inc. — Class B	5,966	235,717
McCormick & Company, Inc.	2,454	198,848	Expedia Group, Inc.*	1,431	234,541
PerkinElmer, Inc.	1,104	191,312	VeriSign, Inc.*	958	196,400
Bio-Techne Corp.	383	185,590	Arista Networks, Inc.*	552	189,689
Hologic, Inc.*	2,496	184,230	Omnicom Group, Inc.	2,111	152,963
AmerisourceBergen Corp. — Class A	1,473	175,950	NortonLifeLock, Inc.	5,724	144,817
Quest Diagnostics, Inc.	1,203	174,808	Interpublic Group of Companies, Inc.	3,876	142,133
Teleflex, Inc.	461	173,590	Fox Corp. — Class A	3,185	127,750
Avery Dennison Corp.	816	169,083	Lumen Technologies, Inc.	9,796	121,373
Viatis, Inc.	11,909	161,367	F5 Networks, Inc.*	594	118,075
Kellogg Co.	2,518	160,951	DISH Network Corp. — Class A*	2,451	106,520
Conagra Brands, Inc.	4,730	160,205	News Corp. — Class A	3,853	90,661
Bio-Rad Laboratories, Inc. — Class A*	212	158,141	Juniper Networks, Inc.	3,202	88,119
MarketAxess Holdings, Inc.	374	157,338	Discovery, Inc. — Class C*	2,991	72,592
Quanta Services, Inc.	1,370	155,933	Fox Corp. — Class B	1,461	54,232
ABIOMED, Inc.*	447	145,507	Discovery, Inc. — Class A* ¹	1,665	42,258
Cardinal Health, Inc.	2,857	141,307	News Corp. — Class B	1,199	27,853
J M Smucker Co.	1,067	128,072	Total Communications		59,220,127
Incyte Corp.*	1,849	127,174	FINANCIAL - 12.4%		
Dentsply Sirona, Inc.	2,152	124,924	Berkshire Hathaway, Inc. — Class B*	18,255	4,982,520
Brown-Forman Corp. — Class B	1,799	120,551	JPMorgan Chase & Co.	29,427	4,816,906
Hormel Foods Corp.	2,776	113,816	Visa, Inc. — Class A	16,620	3,702,105
Robert Half International, Inc.	1,103	110,664	Bank of America Corp.	72,925	3,095,666
Henry Schein, Inc.*	1,376	104,796	Mastercard, Inc. — Class A	8,579	2,982,747
Universal Health Services, Inc. — Class B	747	103,362	Wells Fargo & Co.	40,440	1,876,820
Lamb Weston Holdings, Inc.	1,429	87,698	Citigroup, Inc.	19,960	1,400,793
			Morgan Stanley	14,374	1,398,734

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	SHARES	VALUE		SHARES	VALUE
Goldman Sachs Group, Inc.	3,320	\$ 1,255,060	Regions Financial Corp.	9,400	\$ 200,314
American Tower Corp. — Class A REIT	4,482	1,189,568	Citizens Financial Group, Inc.	4,196	197,128
BlackRock, Inc. — Class A	1,409	1,181,672	M&T Bank Corp.	1,267	189,214
Charles Schwab Corp.	14,784	1,076,867	Duke Realty Corp. REIT	3,726	178,364
American Express Co.	6,337	1,061,638	Healthpeak Properties, Inc. REIT	5,308	177,712
Prologis, Inc. REIT	7,280	913,130	Cincinnati Financial Corp.	1,476	168,589
PNC Financial Services Group, Inc.	4,185	818,753	Raymond James Financial, Inc.	1,824	168,319
U.S. Bancorp	13,287	789,779	Principal Financial Group, Inc.	2,458	158,295
Truist Financial Corp.	13,145	770,954	Boston Properties, Inc. REIT	1,400	151,690
Marsh & McLennan Companies, Inc.	4,989	755,484	UDR, Inc. REIT	2,748	145,589
Chubb Ltd.	4,321	749,607	Cboe Global Markets, Inc.	1,050	130,053
Crown Castle International Corp. REIT	4,256	737,650	Brown & Brown, Inc.	2,302	127,646
Capital One Financial Corp.	4,393	711,534	Kimco Realty Corp. REIT	6,042	125,371
Equinix, Inc. REIT	884	698,475	Iron Mountain, Inc. REIT	2,851	123,876
CME Group, Inc. — Class A	3,537	683,985	Lincoln National Corp.	1,740	119,625
Intercontinental Exchange, Inc.	5,546	636,792	Host Hotels & Resorts, Inc. REIT*	7,031	114,816
Aon plc — Class A	2,223	635,267	Loews Corp.	2,002	107,968
Progressive Corp.	5,763	520,917	Comerica, Inc.	1,319	106,179
American International Group, Inc.	8,422	462,284	Regency Centers Corp. REIT	1,506	101,399
Public Storage REIT	1,501	445,947	W R Berkley Corp.	1,381	101,062
MetLife, Inc.	7,173	442,789	Zions Bancorp North America	1,596	98,776
T. Rowe Price Group, Inc.	2,235	439,624	Everest Re Group Ltd.	393	98,556
Simon Property Group, Inc. REIT	3,236	420,583	Assurant, Inc.	579	91,337
Bank of New York Mellon Corp.	7,820	405,389	Franklin Resources, Inc.	2,773	82,413
Digital Realty Trust, Inc. REIT	2,783	402,004	Globe Life, Inc.	922	82,086
Prudential Financial, Inc.	3,809	400,707	Federal Realty Investment Trust REIT	689	81,295
SVB Financial Group*	578	373,897	Invesco Ltd.	3,362	81,058
Travelers Companies, Inc.	2,457	373,488	Western Union Co.	4,002	80,920
Allstate Corp.	2,912	370,727	People's United Financial, Inc.	4,214	73,619
Discover Financial Services	2,949	362,285	Vornado Realty Trust REIT	1,566	65,788
SBA Communications Corp. REIT	1,079	356,685			
Welltower, Inc. REIT	4,161	342,866	Total Financial		54,821,497
First Republic Bank	1,736	334,840			
CBRE Group, Inc. — Class A*	3,306	321,872	CONSUMER, CYCLICAL - 7.9%		
Aflac, Inc.	6,077	316,794	Tesla, Inc.*	7,991	6,196,861
State Street Corp.	3,601	305,077	Home Depot, Inc.	10,471	3,437,210
AvalonBay Communities, Inc. REIT	1,375	304,755	Walmart, Inc.	14,074	1,961,634
Arthur J Gallagher & Co.	2,036	302,651	Costco Wholesale Corp.	4,353	1,956,021
Ameriprise Financial, Inc.	1,120	295,814	NIKE, Inc. — Class B	12,586	1,827,865
Willis Towers Watson plc	1,271	295,457	McDonald's Corp.	7,354	1,773,123
Fifth Third Bancorp	6,802	288,677	Lowe's Companies, Inc.	6,961	1,412,108
Synchrony Financial	5,610	274,217	Starbucks Corp.	11,612	1,280,920
Equity Residential REIT	3,356	271,567	Target Corp.	4,872	1,114,567
Weyerhaeuser Co. REIT	7,384	262,649	TJX Companies, Inc.	11,881	783,908
Alexandria Real Estate Equities, Inc. REIT	1,365	260,811	General Motors Co.*	14,296	753,542
Realty Income Corp. REIT	3,835	248,738	Ford Motor Co.*	38,642	547,171
Hartford Financial Services Group, Inc.	3,419	240,185	Chipotle Mexican Grill, Inc. — Class A*	277	503,453
Huntington Bancshares, Inc.	14,541	224,804	Dollar General Corp.	2,326	493,438
Nasdaq, Inc.	1,153	222,552	O'Reilly Automotive, Inc.*	679	414,910
Extra Space Storage, Inc. REIT	1,318	221,411	Marriott International, Inc. — Class A*	2,694	398,954
Northern Trust Corp.	2,052	221,226	Aptiv plc*	2,664	396,856
Ventas, Inc. REIT	3,875	213,939	Ross Stores, Inc.	3,517	382,825
Mid-America Apartment Communities, Inc. REIT	1,143	213,455	Hilton Worldwide Holdings, Inc.*	2,744	362,510
Essex Property Trust, Inc. REIT	640	204,634	AutoZone, Inc.*	212	359,974
KeyCorp	9,418	203,617	Yum! Brands, Inc.	2,912	356,167
			Walgreens Boots Alliance, Inc.	7,070	332,644
			Cummins, Inc.	1,414	317,528
			Southwest Airlines Co.*	5,826	299,631

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	SHARES	VALUE		SHARES	VALUE
Fastenal Co.	5,660	\$ 292,112	3M Co.	5,698	\$ 999,543
Copart, Inc.*	2,097	290,896	Deere & Co.	2,795	936,521
PACCAR, Inc.	3,419	269,827	Lockheed Martin Corp.	2,427	837,558
DR Horton, Inc.	3,210	269,544	CSX Corp.	22,202	660,288
Delta Air Lines, Inc.*	6,302	268,528	Eaton Corporation plc	3,925	586,042
Lennar Corp. — Class A	2,705	253,404	Illinois Tool Works, Inc.	2,823	583,316
Caesars Entertainment, Inc.*	2,102	236,013	Norfolk Southern Corp.	2,432	581,856
Best Buy Company, Inc.	2,220	234,676	Waste Management, Inc.	3,815	569,808
Tractor Supply Co.	1,126	228,139	Emerson Electric Co.	5,887	554,555
Dollar Tree, Inc.*	2,284	218,624	Northrop Grumman Corp.	1,482	533,742
VF Corp.	3,209	214,971	FedEx Corp.	2,422	531,120
CarMax, Inc.*	1,605	205,376	Johnson Controls International plc	7,014	477,513
Carnival Corp.*	7,864	196,679	Agilent Technologies, Inc.	2,988	470,700
Royal Caribbean Cruises Ltd.*	2,207	196,313	General Dynamics Corp.	2,285	447,929
Ulta Beauty, Inc.*	539	194,536	TE Connectivity Ltd.	3,230	443,221
Darden Restaurants, Inc.	1,283	194,336	Carrier Global Corp.	8,545	442,289
Domino's Pizza, Inc.	363	173,137	L3Harris Technologies, Inc.	1,979	435,855
Pool Corp.	395	171,592	Amphenol Corp. — Class A	5,891	431,398
Genuine Parts Co.	1,410	170,934	Trane Technologies plc	2,340	404,001
MGM Resorts International	3,939	169,968	Parker-Hannifin Corp.	1,271	355,397
WW Grainger, Inc.	431	169,409	Otis Worldwide Corp.	4,203	345,823
Bath & Body Works, Inc.	2,607	164,319	Rockwell Automation, Inc.	1,143	336,088
NVR, Inc.*	33	158,205	TransDigm Group, Inc.*	516	322,278
United Airlines Holdings, Inc.*	3,187	151,606	Mettler-Toledo International, Inc.*	228	314,038
Advance Auto Parts, Inc.	644	134,525	Keysight Technologies, Inc.*	1,814	298,022
LKQ Corp.*	2,663	134,002	Ball Corp.	3,216	289,344
American Airlines Group, Inc.*	6,376	130,835	AMETEK, Inc.	2,277	282,371
Whirlpool Corp.	617	125,782	Stanley Black & Decker, Inc.	1,605	281,373
Las Vegas Sands Corp.*	3,386	123,928	Old Dominion Freight Line, Inc.	924	264,246
Live Nation Entertainment, Inc.*	1,298	118,287	Generac Holdings, Inc.*	622	254,193
PulteGroup, Inc.	2,556	117,371	Fortive Corp.	3,529	249,041
Hasbro, Inc.	1,275	113,755	Republic Services, Inc. — Class A	2,069	248,404
Penn National Gaming, Inc.*	1,544	111,878	Kansas City Southern	896	242,493
BorgWarner, Inc.	2,361	102,019	Garmin Ltd.	1,496	232,568
Tapestry, Inc.	2,746	101,657	Vulcan Materials Co.	1,307	221,092
Mohawk Industries, Inc.*	551	97,747	Dover Corp.	1,418	220,499
Norwegian Cruise Line Holdings Ltd.*	3,644	97,331	Xylem, Inc.	1,774	219,408
Wynn Resorts Ltd.*	1,037	87,886	Waters Corp.*	604	215,809
Newell Brands, Inc.	3,728	82,538	Martin Marietta Materials, Inc.	614	209,792
PVH Corp.*	703	72,261	Trimble, Inc.*	2,478	203,815
Alaska Air Group, Inc.*	1,233	72,254	Ingersoll Rand, Inc.*	3,990	201,136
Hanesbrands, Inc.	3,438	58,996	Expeditors International		
Leggett & Platt, Inc.	1,313	58,875	of Washington, Inc.	1,673	199,305
Ralph Lauren Corp. — Class A	479	53,188	Teledyne Technologies, Inc.*	459	197,177
Gap, Inc.	2,120	48,124	Amcor plc	15,183	175,971
Under Armour, Inc. — Class A*	1,858	37,495	Jacobs Engineering Group, Inc.	1,283	170,036
Under Armour, Inc. — Class C*	2,052	35,951	Westinghouse Air Brake Technologies Corp.	1,862	160,523
Total Consumer, Cyclical		<u>34,873,649</u>	IDEX Corp.	748	154,798
			Textron, Inc.	2,207	154,071
INDUSTRIAL - 6.3%			J.B. Hunt Transport Services, Inc.	829	138,625
Honeywell International, Inc.	6,799	1,443,292	Masco Corp.	2,434	135,209
United Parcel Service, Inc. — Class B	7,172	1,306,021	Westrock Co.	2,629	131,003
Raytheon Technologies Corp.	14,849	1,276,420	Packaging Corporation of America	935	128,506
Union Pacific Corp.	6,422	1,258,776	Fortune Brands Home & Security, Inc.	1,358	121,432
Boeing Co.*	5,426	1,193,395	Pentair plc	1,633	118,605
General Electric Co.	10,810	1,113,754	Howmet Aerospace, Inc.	3,801	118,591
Caterpillar, Inc.	5,391	1,034,910			

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	SHARES	VALUE		SHARES	VALUE
Allegion plc	883	\$ 116,715	Entergy Corp.	1,979	\$ 196,534
CH Robinson Worldwide, Inc.	1,297	112,839	FirstEnergy Corp.	5,359	190,888
Snap-on, Inc.	532	111,161	CMS Energy Corp.	2,852	170,350
Sealed Air Corp.	1,476	80,870	AES Corp.	6,562	149,810
A O Smith Corp.	1,312	80,124	CenterPoint Energy, Inc.	5,839	143,639
Huntington Ingalls Industries, Inc.	395	76,259	Evergy, Inc.	2,258	140,448
Total Industrial		<u>28,042,873</u>	Alliant Energy Corp.	2,465	137,991
ENERGY - 2.3%			Atmos Energy Corp.	1,288	113,601
Exxon Mobil Corp.	41,692	2,452,323	NRG Energy, Inc.	2,411	98,441
Chevron Corp.	19,045	1,932,115	NiSource, Inc.	3,864	93,625
ConocoPhillips	13,187	893,683	Pinnacle West Capital Corp.	1,111	80,392
EOG Resources, Inc.	5,750	461,553	Total Utilities		<u>8,839,633</u>
Schlumberger N.V.	13,772	408,202	BASIC MATERIALS - 1.6%		
Marathon Petroleum Corp.	6,285	388,476	Linde plc	5,086	1,492,131
Pioneer Natural Resources Co.	2,234	371,983	Sherwin-Williams Co.	2,386	667,436
Kinder Morgan, Inc.	19,196	321,149	Air Products and Chemicals, Inc.	2,180	558,320
Williams Companies, Inc.	11,965	310,372	Ecolab, Inc.	2,451	511,328
Phillips 66	4,313	302,039	Freeport-McMoRan, Inc.	14,457	470,286
Valero Energy Corp.	4,026	284,115	Newmont Corp.	7,870	427,341
Occidental Petroleum Corp.	8,736	258,411	Dow, Inc.	7,344	422,721
ONEOK, Inc.	4,389	254,518	DuPont de Nemours, Inc.	5,151	350,216
Devon Energy Corp.	6,200	220,162	PPG Industries, Inc.	2,337	334,214
Hess Corp.	2,714	211,991	International Flavors & Fragrances, Inc.	2,453	328,015
Baker Hughes Co.	8,159	201,772	Nucor Corp.	2,892	284,833
Enphase Energy, Inc.*	1,326	198,860	Albemarle Corp.	1,152	252,253
Halliburton Co.	8,770	189,608	LyondellBasell Industries N.V. — Class A	2,602	244,198
Diamondback Energy, Inc.	1,676	158,667	International Paper Co.	3,849	215,236
Marathon Oil Corp.	7,764	106,134	Celanese Corp. — Class A	1,094	164,800
Cabot Oil & Gas Corp. — Class A	3,936	85,647	Eastman Chemical Co.	1,337	134,689
APA Corp.	3,723	79,784	Mosaic Co.	3,404	121,591
Total Energy		<u>10,091,564</u>	CF Industries Holdings, Inc.	2,118	118,227
UTILITIES - 2.0%			FMC Corp.	1,267	116,007
NextEra Energy, Inc.	19,319	1,516,928	Total Basic Materials		<u>7,213,842</u>
Duke Energy Corp.	7,576	739,342	Total Common Stocks		
Southern Co.	10,427	646,161	(Cost \$342,565,761)		<u>359,826,754</u>
Dominion Energy, Inc.	7,962	581,385	MUTUAL FUNDS[†] - 8.5%		
Exelon Corp.	9,630	465,514	Guggenheim Ultra Short Duration		
American Electric Power Company, Inc.	4,926	399,893	Fund — Institutional Class ²	2,434,889	24,275,848
Sempra Energy	3,145	397,843	Guggenheim Strategy Fund II ²	348,214	8,701,879
Xcel Energy, Inc.	5,302	331,375	Guggenheim Strategy Fund III ²	184,563	4,639,905
Public Service Enterprise Group, Inc.	4,979	303,221	Total Mutual Funds		<u>37,617,632</u>
American Water Works Company, Inc.	1,787	302,074	(Cost \$37,394,494)		
Eversource Energy	3,384	276,676			
WEC Energy Group, Inc.	3,106	273,949			
Consolidated Edison, Inc.	3,480	252,613			
DTE Energy Co.	1,908	213,143			
PPL Corp.	7,579	211,303			
Edison International	3,739	207,402			
Ameren Corp.	2,532	205,092			

NOVA FUND

	FACE AMOUNT	VALUE	SHARES	VALUE
U.S. TREASURY BILLS^{††} - 2.7%				
U.S. Treasury Bills				
0.04% due 12/09/21 ^{3,4}	\$ 6,700,000	\$ 6,699,676		
0.05% due 12/09/21 ^{3,4}	3,500,000	3,499,830		
0.03% due 12/09/21 ^{3,4}	1,100,000	1,099,947		
0.04% due 10/07/21 ^{4,5}	385,000	384,998		
Total U.S. Treasury Bills (Cost \$11,684,133)		<u>11,684,451</u>		
REPURCHASE AGREEMENTS^{††6} - 9.3%				
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21 ³				
	23,253,349	23,253,349		
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21 ³				
	9,035,112	9,035,112		
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21 ³				
	9,035,112	9,035,112		
Total Repurchase Agreements (Cost \$41,323,573)		<u>41,323,573</u>		
SECURITIES LENDING COLLATERAL^{†7} - 0.0%				
Money Market Fund				
First American Government Obligations Fund — Class Z, 0.02% ⁸				
			29,354	\$ 29,354
Total Securities Lending Collateral (Cost \$29,354)				<u>29,354</u>
Total Investments - 101.9% (Cost \$432,997,315)				<u>\$ 450,481,764</u>
Other Assets & Liabilities, net - (1.9)%				<u>(8,187,236)</u>
Total Net Assets - 100.0%				<u>\$ 442,294,528</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{***}
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	93	Dec 2021	\$ 19,981,050	\$ (642,984)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	S&P 500 Index	Pay	0.64% (1 Month USD LIBOR + 0.55%)	At Maturity	11/04/21	653	\$ 2,813,526	\$ (113,098)
Barclays Bank plc	S&P 500 Index	Pay	0.50% (U.S. Secured Overnight Financing Rate + 0.45%)	At Maturity	11/03/21	15,970	68,792,721	(2,164,136)
Goldman Sachs International	S&P 500 Index	Pay	0.53% (Federal Funds Rate + 0.45%)	At Maturity	11/04/21	49,282	<u>212,282,632</u>	<u>(7,304,605)</u>
							<u>\$283,888,879</u>	<u>\$ (9,581,839)</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, 2021.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 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 September 30, 2021.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of September 30, 2021.

CME — Chicago Mercantile Exchange

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust