

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

| | Shares | Value |
|--|---------|--------------------|
| COMMON STOCKS[†] - 83.1% | | |
| Technology - 21.1% | | |
| Apple, Inc. | 173,757 | \$ 30,854,031 |
| Microsoft Corp. | 83,701 | 28,150,320 |
| NVIDIA Corp. | 27,871 | 8,197,140 |
| Broadcom, Inc. | 4,589 | 3,053,566 |
| Adobe, Inc.* | 5,304 | 3,007,686 |
| Accenture plc — Class A | 7,042 | 2,919,261 |
| salesforce.com, Inc.* | 10,914 | 2,773,575 |
| Intel Corp. | 45,340 | 2,335,010 |
| QUALCOMM, Inc. | 12,486 | 2,283,315 |
| Intuit, Inc. | 3,157 | 2,030,646 |
| Texas Instruments, Inc. | 10,295 | 1,940,299 |
| Advanced Micro Devices, Inc.* | 13,463 | 1,937,326 |
| Applied Materials, Inc. | 10,066 | 1,583,986 |
| Oracle Corp. | 17,981 | 1,568,123 |
| ServiceNow, Inc.* | 2,219 | 1,440,375 |
| International Business Machines Corp. | 9,998 | 1,336,333 |
| Micron Technology, Inc. | 12,471 | 1,161,673 |
| Lam Research Corp. | 1,569 | 1,128,346 |
| Analog Devices, Inc. | 5,991 | 1,053,038 |
| Fidelity National Information Services, Inc. | 6,789 | 741,019 |
| KLA Corp. | 1,690 | 726,886 |
| Autodesk, Inc.* | 2,451 | 689,197 |
| Fiserv, Inc.* | 6,624 | 687,505 |
| NXP Semiconductor N.V. | 2,965 | 675,368 |
| Synopsys, Inc.* | 1,700 | 626,450 |
| Xilinx, Inc. | 2,763 | 585,839 |
| Roper Technologies, Inc. | 1,176 | 578,427 |
| Activision Blizzard, Inc. | 8,682 | 577,613 |
| Cadence Design Systems, Inc.* | 3,090 | 575,822 |
| MSCI, Inc. — Class A | 919 | 563,062 |
| Fortinet, Inc.* | 1,513 | 543,772 |
| Microchip Technology, Inc. | 6,185 | 538,466 |
| Cognizant Technology Solutions Corp. — Class A | 5,856 | 519,544 |
| Paychex, Inc. | 3,578 | 488,397 |
| HP, Inc. | 12,849 | 484,022 |
| EPAM Systems, Inc.* | 632 | 422,460 |
| Electronic Arts, Inc. | 3,153 | 415,881 |
| ANSYS, Inc.* | 973 | 390,290 |
| Zebra Technologies Corp. — Class A* | 596 | 354,739 |
| Cerner Corp. | 3,280 | 304,614 |
| Teradyne, Inc. | 1,817 | 297,134 |
| Skyworks Solutions, Inc. | 1,841 | 285,613 |
| Seagate Technology Holdings plc | 2,283 | 257,933 |
| Tyler Technologies, Inc.* | 457 | 245,843 |
| Monolithic Power Systems, Inc. | 483 | 238,278 |
| Broadridge Financial Solutions, Inc. | 1,300 | 237,666 |
| Hewlett Packard Enterprise Co. | 14,582 | 229,958 |
| NetApp, Inc. | 2,493 | 229,331 |
| Take-Two Interactive Software, Inc.* | 1,285 | 228,370 |
| Western Digital Corp.* | 3,474 | 226,540 |
| Paycom Software, Inc.* | 537 | 222,957 |
| Akamai Technologies, Inc.* | 1,811 | 211,959 |
| Qorvo, Inc.* | 1,229 | 192,203 |
| Ceridian HCM Holding, Inc.* | 1,518 | 158,570 |
| PTC, Inc.* | 1,178 | 142,715 |
| Leidos Holdings, Inc. | 1,564 | 139,040 |
| Jack Henry & Associates, Inc. | 824 | 137,600 |
| Citrix Systems, Inc. | 1,390 | 131,480 |
| DXC Technology Co.* | 2,812 | 90,518 |
| IPG Photonics Corp.* | 398 | 68,512 |
| Total Technology | | 114,215,642 |
| Consumer, Non-cyclical - 16.5% | | |
| UnitedHealth Group, Inc. | 10,500 | 5,272,470 |
| Johnson & Johnson | 29,349 | 5,020,733 |
| Procter & Gamble Co. | 26,978 | 4,413,061 |
| Pfizer, Inc. | 62,574 | 3,694,995 |
| Thermo Fisher Scientific, Inc. | 4,393 | 2,931,185 |
| Abbott Laboratories | 19,712 | 2,774,267 |
| PepsiCo, Inc. | 15,414 | 2,677,566 |
| AbbVie, Inc. | 19,709 | 2,668,599 |
| Coca-Cola Co. | 43,339 | 2,566,102 |
| PayPal Holdings, Inc.* | 13,098 | 2,470,021 |
| Eli Lilly & Co. | 8,851 | 2,444,823 |
| Danaher Corp. | 7,090 | 2,332,681 |
| Merck & Company, Inc. | 28,160 | 2,158,182 |
| Philip Morris International, Inc. | 17,356 | 1,648,820 |
| Medtronic plc | 15,003 | 1,552,060 |
| Bristol-Myers Squibb Co. | 24,745 | 1,542,851 |
| CVS Health Corp. | 14,716 | 1,518,103 |
| Intuitive Surgical, Inc.* | 3,980 | 1,430,014 |
| Amgen, Inc. | 6,279 | 1,412,587 |
| Zoetis, Inc. | 5,275 | 1,287,258 |
| S&P Global, Inc. | 2,687 | 1,268,076 |
| Anthem, Inc. | 2,705 | 1,253,876 |
| Automatic Data Processing, Inc. | 4,698 | 1,158,433 |
| Mondelez International, Inc. — Class A | 15,552 | 1,031,253 |
| Gilead Sciences, Inc. | 13,984 | 1,015,378 |
| Stryker Corp. | 3,743 | 1,000,953 |
| Moderna, Inc.* | 3,932 | 998,649 |
| Altria Group, Inc. | 20,479 | 970,500 |
| Estee Lauder Companies, Inc. — Class A | 2,583 | 956,226 |
| Edwards Lifesciences Corp.* | 6,960 | 901,668 |
| Cigna Corp. | 3,695 | 848,483 |
| Becton Dickinson and Co. | 3,201 | 804,987 |
| Colgate-Palmolive Co. | 9,396 | 801,855 |
| Regeneron Pharmaceuticals, Inc.* | 1,179 | 744,562 |
| Moody's Corp. | 1,803 | 704,216 |
| HCA Healthcare, Inc. | 2,670 | 685,976 |
| Boston Scientific Corp.* | 15,886 | 674,837 |
| Humana, Inc. | 1,433 | 664,711 |
| Illumina, Inc.* | 1,742 | 662,727 |
| Vertex Pharmaceuticals, Inc.* | 2,834 | 622,347 |
| IDEXX Laboratories, Inc.* | 945 | 622,245 |
| IQVIA Holdings, Inc.* | 2,130 | 600,958 |
| IHS Markit Ltd. | 4,446 | 590,962 |
| Dexcom, Inc.* | 1,081 | 580,443 |
| Align Technology, Inc.* | 817 | 536,916 |
| Kimberly-Clark Corp. | 3,754 | 536,522 |
| Centene Corp.* | 6,505 | 536,012 |
| Baxter International, Inc. | 5,582 | 479,159 |

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

| | Shares | Value |
|--|--------|-------------------|
| COMMON STOCKS[†] - 83.1% (continued) | | |
| Consumer, Non-cyclical - 16.5% (continued) | | |
| Constellation Brands, Inc. — Class A | 1,831 | \$ 459,526 |
| General Mills, Inc. | 6,752 | 454,950 |
| Sysco Corp. | 5,715 | 448,913 |
| Global Payments, Inc. | 3,234 | 437,172 |
| Cintas Corp. | 980 | 434,307 |
| ResMed, Inc. | 1,625 | 423,280 |
| McKesson Corp. | 1,702 | 423,066 |
| Archer-Daniels-Midland Co. | 6,237 | 421,559 |
| Verisk Analytics, Inc. — Class A | 1,797 | 411,028 |
| Monster Beverage Corp.* | 4,188 | 402,216 |
| Equifax, Inc. | 1,360 | 398,194 |
| Biogen, Inc.* | 1,638 | 392,989 |
| West Pharmaceutical Services, Inc. | 826 | 387,402 |
| Corteva, Inc. | 8,126 | 384,197 |
| Kroger Co. | 7,544 | 341,441 |
| Laboratory Corporation of America Holdings* | 1,067 | 335,262 |
| Hershey Co. | 1,620 | 313,421 |
| Gartner, Inc.* | 917 | 306,571 |
| Zimmer Biomet Holdings, Inc. | 2,329 | 295,876 |
| Tyson Foods, Inc. — Class A | 3,287 | 286,495 |
| Kraft Heinz Co. | 7,915 | 284,149 |
| PerkinElmer, Inc. | 1,407 | 282,892 |
| Church & Dwight Company, Inc. | 2,722 | 279,005 |
| STERIS plc | 1,115 | 271,402 |
| McCormick & Company, Inc. | 2,780 | 268,576 |
| United Rentals, Inc.* | 807 | 268,158 |
| Waters Corp.* | 680 | 253,368 |
| Catalent, Inc.* | 1,908 | 244,281 |
| Clorox Co. | 1,370 | 238,873 |
| Quest Diagnostics, Inc. | 1,368 | 236,678 |
| Cooper Companies, Inc. | 550 | 230,417 |
| Bio-Techne Corp. | 438 | 226,595 |
| AmerisourceBergen Corp. — Class A | 1,668 | 221,661 |
| Hologic, Inc.* | 2,826 | 216,359 |
| Charles River Laboratories International, Inc.* | 562 | 211,750 |
| FleetCor Technologies, Inc.* | 905 | 202,575 |
| Avery Dennison Corp. | 923 | 199,894 |
| Kellogg Co. | 2,852 | 183,726 |
| Conagra Brands, Inc. | 5,348 | 182,634 |
| Viatris, Inc. | 13,483 | 182,425 |
| Quanta Services, Inc. | 1,589 | 182,195 |
| ABIOMED, Inc.* | 507 | 182,099 |
| Bio-Rad Laboratories, Inc. — Class A* | 241 | 182,092 |
| MarketAxess Holdings, Inc. | 424 | 174,379 |
| Teleflex, Inc. | 522 | 171,467 |
| J M Smucker Co. | 1,208 | 164,071 |
| Cardinal Health, Inc. | 3,141 | 161,730 |
| Incyte Corp.* | 2,093 | 153,626 |
| Hormel Foods Corp. | 3,145 | 153,507 |
| Brown-Forman Corp. — Class B | 2,037 | 148,416 |
| Robert Half International, Inc. | 1,241 | 138,396 |
| Dentsply Sirona, Inc. | 2,437 | 135,960 |
| Henry Schein, Inc.* | 1,546 | 119,861 |
| Universal Health Services, Inc. — Class B | 815 | 105,673 |
| Lamb Weston Holdings, Inc. | 1,628 | 103,183 |
| Campbell Soup Co. | 2,257 | 98,089 |
| Molson Coors Beverage Co. — Class B | 2,100 | 97,335 |
| Rollins, Inc. | 2,523 | 86,312 |
| Organon & Co. | 2,827 | 86,082 |
| DaVita, Inc.* | 727 | 82,704 |
| Nielsen Holdings plc | 4,000 | 82,040 |
| Total Consumer, Non-cyclical | | 89,321,808 |
| Communications - 12.6% | | |
| Amazon.com, Inc.* | 4,862 | 16,211,561 |
| Alphabet, Inc. — Class A* | 3,353 | 9,713,775 |
| Alphabet, Inc. — Class C* | 3,117 | 9,019,320 |
| Meta Platforms, Inc. — Class A* | 26,380 | 8,872,913 |
| Walt Disney Co.* | 20,258 | 3,137,762 |
| Cisco Systems, Inc. | 47,019 | 2,979,594 |
| Netflix, Inc.* | 4,938 | 2,974,849 |
| Comcast Corp. — Class A | 50,830 | 2,558,274 |
| Verizon Communications, Inc. | 46,156 | 2,398,266 |
| AT&T, Inc. | 79,610 | 1,958,406 |
| Booking Holdings, Inc.* | 458 | 1,098,848 |
| Charter Communications, Inc. — Class A* | 1,379 | 899,067 |
| T-Mobile US, Inc.* | 6,545 | 759,089 |
| Motorola Solutions, Inc. | 1,883 | 511,611 |
| eBay, Inc. | 6,979 | 464,104 |
| Match Group, Inc.* | 3,156 | 417,381 |
| Twitter, Inc.* | 8,914 | 385,263 |
| Arista Networks, Inc.* | 2,501 | 359,519 |
| Corning, Inc. | 8,563 | 318,800 |
| CDW Corp. | 1,513 | 309,832 |
| Etsy, Inc.* | 1,413 | 309,362 |
| Expedia Group, Inc.* | 1,628 | 294,212 |
| VeriSign, Inc.* | 1,077 | 273,364 |
| ViacomCBS, Inc. — Class B | 6,764 | 204,138 |
| FactSet Research Systems, Inc. | 420 | 204,124 |
| Omnicom Group, Inc. | 2,370 | 173,650 |
| NortonLifeLock, Inc. | 6,486 | 168,506 |
| F5, Inc.* | 672 | 164,445 |
| Interpublic Group of Companies, Inc. | 4,390 | 164,405 |
| Fox Corp. — Class A | 3,571 | 131,770 |
| Juniper Networks, Inc. | 3,625 | 129,449 |
| Lumen Technologies, Inc. | 10,273 | 128,926 |
| News Corp. — Class A | 4,382 | 97,762 |
| DISH Network Corp. — Class A* | 2,784 | 90,313 |
| Discovery, Inc. — Class C* | 3,386 | 77,539 |
| Fox Corp. — Class B | 1,639 | 56,169 |
| Discovery, Inc. — Class A* ¹ | 1,886 | 44,396 |
| News Corp. — Class B | 1,358 | 30,555 |
| Total Communications | | 68,091,319 |
| Financial - 12.0% | | |
| Berkshire Hathaway, Inc. — Class B* | 20,417 | 6,104,683 |
| JPMorgan Chase & Co. | 32,946 | 5,216,999 |
| Visa, Inc. — Class A | 18,695 | 4,051,393 |
| Bank of America Corp. | 80,289 | 3,572,058 |
| Mastercard, Inc. — Class A | 9,671 | 3,474,984 |
| Wells Fargo & Co. | 44,450 | 2,132,711 |
| Morgan Stanley | 16,004 | 1,570,953 |

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

| | Shares | Value |
|--|--------|-------------------|
| COMMON STOCKS[†] - 83.1% (continued) | | |
| Financial - 12.0% (continued) | | |
| American Tower Corp. — Class A REIT | 5,077 | \$ 1,485,023 |
| BlackRock, Inc. — Class A | 1,592 | 1,457,572 |
| Goldman Sachs Group, Inc. | 3,784 | 1,447,569 |
| Charles Schwab Corp. | 16,760 | 1,409,516 |
| Prologis, Inc. REIT | 8,242 | 1,387,623 |
| Citigroup, Inc. | 22,121 | 1,335,887 |
| American Express Co. | 6,994 | 1,144,218 |
| Crown Castle International Corp. REIT | 4,818 | 1,005,709 |
| Marsh & McLennan Companies, Inc. | 5,629 | 978,433 |
| PNC Financial Services Group, Inc. | 4,712 | 944,850 |
| Chubb Ltd. | 4,802 | 928,275 |
| CME Group, Inc. — Class A | 4,007 | 915,439 |
| Truist Financial Corp. | 14,881 | 871,283 |
| Intercontinental Exchange, Inc. | 6,281 | 859,052 |
| Equinix, Inc. REIT | 1,004 | 849,223 |
| U.S. Bancorp | 15,043 | 844,965 |
| Aon plc — Class A | 2,456 | 738,175 |
| Capital One Financial Corp. | 4,745 | 688,452 |
| Progressive Corp. | 6,522 | 669,483 |
| Public Storage REIT | 1,701 | 637,127 |
| Simon Property Group, Inc. REIT | 3,663 | 585,238 |
| Digital Realty Trust, Inc. REIT | 3,164 | 559,617 |
| American International Group, Inc. | 9,256 | 526,296 |
| MetLife, Inc. | 7,971 | 498,108 |
| T. Rowe Price Group, Inc. | 2,506 | 492,780 |
| Bank of New York Mellon Corp. | 8,469 | 491,879 |
| SBA Communications Corp. REIT | 1,213 | 471,881 |
| Prudential Financial, Inc. | 4,214 | 456,123 |
| Realty Income Corp. REIT | 6,307 | 451,518 |
| SVB Financial Group* | 654 | 443,569 |
| Travelers Companies, Inc. | 2,743 | 429,088 |
| Welltower, Inc. REIT | 4,853 | 416,242 |
| First Republic Bank | 1,997 | 412,400 |
| CBRE Group, Inc. — Class A* | 3,731 | 404,851 |
| Aflac, Inc. | 6,785 | 396,176 |
| AvalonBay Communities, Inc. REIT | 1,558 | 393,535 |
| Arthur J Gallagher & Co. | 2,311 | 392,107 |
| State Street Corp. | 4,076 | 379,068 |
| Discover Financial Services | 3,267 | 377,535 |
| Ameriprise Financial, Inc. | 1,247 | 376,170 |
| Allstate Corp. | 3,196 | 376,009 |
| Alexandria Real Estate Equities, Inc. REIT | 1,571 | 350,270 |
| Equity Residential REIT | 3,804 | 344,262 |
| Weyerhaeuser Co. REIT | 8,351 | 343,894 |
| Extra Space Storage, Inc. REIT | 1,493 | 338,508 |
| Fifth Third Bancorp | 7,623 | 331,982 |
| Willis Towers Watson plc | 1,389 | 329,874 |
| Mid-America Apartment Communities, Inc. REIT | 1,283 | 294,372 |
| Synchrony Financial | 6,101 | 283,025 |
| Duke Realty Corp. REIT | 4,246 | 278,707 |
| Northern Trust Corp. | 2,315 | 276,897 |
| Nasdaq, Inc. | 1,305 | 274,063 |
| Hartford Financial Services Group, Inc. | 3,794 | 261,938 |
| Essex Property Trust, Inc. REIT | 726 | 255,719 |
| Huntington Bancshares, Inc. | 16,126 | 248,663 |
| KeyCorp | 10,380 | 240,089 |
| Regions Financial Corp. | 10,627 | 231,669 |
| Ventas, Inc. REIT | 4,450 | 227,484 |
| Citizens Financial Group, Inc. | 4,751 | 224,485 |
| M&T Bank Corp. | 1,435 | 220,387 |
| Signature Bank | 676 | 218,666 |
| Healthpeak Properties, Inc. REIT | 6,009 | 216,865 |
| Raymond James Financial, Inc. | 2,065 | 207,326 |
| Principal Financial Group, Inc. | 2,748 | 198,763 |
| UDR, Inc. REIT | 3,240 | 194,368 |
| Cincinnati Financial Corp. | 1,671 | 190,377 |
| Brown & Brown, Inc. | 2,613 | 183,642 |
| Boston Properties, Inc. REIT | 1,585 | 182,560 |
| Kimco Realty Corp. REIT | 6,872 | 169,395 |
| Iron Mountain, Inc. REIT | 3,228 | 168,921 |
| Cboe Global Markets, Inc. | 1,189 | 155,046 |
| Host Hotels & Resorts, Inc. REIT* | 7,960 | 138,424 |
| Regency Centers Corp. REIT | 1,718 | 129,451 |
| Lincoln National Corp. | 1,894 | 129,284 |
| Loews Corp. | 2,234 | 129,036 |
| W R Berkley Corp. | 1,555 | 128,116 |
| Comerica, Inc. | 1,462 | 127,194 |
| Everest Re Group Ltd. | 439 | 120,251 |
| Zions Bancorp North America | 1,744 | 110,151 |
| Federal Realty Investment Trust REIT* | 780 | 106,330 |
| Franklin Resources, Inc. | 3,133 | 104,924 |
| Assurant, Inc. | 635 | 98,971 |
| Globe Life, Inc. | 1,036 | 97,094 |
| Invesco Ltd. | 3,805 | 87,591 |
| People's United Financial, Inc. | 4,772 | 85,037 |
| Vornado Realty Trust REIT | 1,773 | 74,218 |
| Total Financial | | 65,160,134 |
| Consumer, Cyclical - 8.5% | | |
| Tesla, Inc.* | 9,069 | 9,583,938 |
| Home Depot, Inc. | 11,765 | 4,882,593 |
| Costco Wholesale Corp. | 4,925 | 2,795,923 |
| NIKE, Inc. — Class B | 14,245 | 2,374,214 |
| Walmart, Inc. | 15,854 | 2,293,915 |
| McDonald's Corp. | 8,330 | 2,233,023 |
| Lowe's Companies, Inc. | 7,719 | 1,995,207 |
| Starbucks Corp. | 13,155 | 1,538,740 |
| Target Corp. | 5,441 | 1,259,265 |
| TJX Companies, Inc. | 13,406 | 1,017,784 |
| General Motors Co.* | 16,186 | 948,985 |
| Ford Motor Co. | 43,761 | 908,916 |
| Dollar General Corp. | 2,601 | 613,394 |
| Chipotle Mexican Grill, Inc. — Class A* | 314 | 548,950 |
| O'Reilly Automotive, Inc.* | 751 | 530,379 |
| Marriott International, Inc. — Class A* | 3,050 | 503,982 |
| Aptiv plc* | 3,015 | 497,324 |
| AutoZone, Inc.* | 234 | 490,555 |
| Hilton Worldwide Holdings, Inc.* | 3,107 | 484,661 |
| Yum! Brands, Inc. | 3,268 | 453,794 |

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

| | Shares | Value |
|--|--------|-------------------|
| COMMON STOCKS[†] - 83.1% (continued) | | |
| Consumer, Cyclical - 8.5% (continued) | | |
| Ross Stores, Inc. | 3,961 | \$ 452,663 |
| Walgreens Boots Alliance, Inc. | 8,010 | 417,802 |
| Fastenal Co. | 6,412 | 410,753 |
| DR Horton, Inc. | 3,634 | 394,107 |
| Copart, Inc.* | 2,379 | 360,704 |
| Dollar Tree, Inc.* | 2,507 | 352,284 |
| Lennar Corp. — Class A | 3,030 | 351,965 |
| Cummins, Inc. | 1,595 | 347,933 |
| PACCAR, Inc. | 3,870 | 341,566 |
| Tractor Supply Co. | 1,269 | 302,783 |
| Southwest Airlines Co.* | 6,599 | 282,701 |
| Delta Air Lines, Inc.* | 7,135 | 278,836 |
| VF Corp. | 3,634 | 266,081 |
| Pool Corp. | 447 | 253,002 |
| Best Buy Company, Inc. | 2,468 | 250,749 |
| Ulta Beauty, Inc.* | 606 | 249,878 |
| WW Grainger, Inc. | 482 | 249,791 |
| CarMax, Inc.* | 1,807 | 235,326 |
| Domino's Pizza, Inc. | 406 | 229,118 |
| Caesars Entertainment, Inc.* | 2,383 | 222,882 |
| Genuine Parts Co. | 1,587 | 222,497 |
| Darden Restaurants, Inc. | 1,447 | 217,976 |
| NVR, Inc.* | 36 | 212,719 |
| Bath & Body Works, Inc. | 2,947 | 205,671 |
| MGM Resorts International | 4,339 | 194,734 |
| Royal Caribbean Cruises Ltd.* | 2,500 | 192,250 |
| Carnival Corp.* | 8,968 | 180,436 |
| Live Nation Entertainment, Inc.* | 1,505 | 180,134 |
| LKQ Corp. | 2,990 | 179,490 |
| Advance Auto Parts, Inc. | 701 | 168,156 |
| PulteGroup, Inc. | 2,823 | 161,363 |
| Whirlpool Corp. | 677 | 158,865 |
| United Airlines Holdings, Inc.* | 3,610 | 158,046 |
| Hasbro, Inc. | 1,446 | 147,174 |
| Las Vegas Sands Corp.* | 3,832 | 144,237 |
| American Airlines Group, Inc.* | 7,219 | 129,653 |
| Tapestry, Inc. | 3,067 | 124,520 |
| BorgWarner, Inc. | 2,673 | 120,472 |
| Mohawk Industries, Inc.* | 612 | 111,494 |
| Wynn Resorts Ltd.* | 1,173 | 99,752 |
| Penn National Gaming, Inc.* | 1,852 | 96,026 |
| Newell Brands, Inc. | 4,221 | 92,187 |
| Norwegian Cruise Line Holdings Ltd.* | 4,125 | 85,553 |
| PVH Corp. | 792 | 84,467 |
| Alaska Air Group, Inc.* | 1,397 | 72,784 |
| Ralph Lauren Corp. — Class A | 543 | 64,541 |
| Under Armour, Inc. — Class A* | 2,103 | 44,563 |
| Under Armour, Inc. — Class C* | 2,397 | 43,242 |
| Gap, Inc. | 2,390 | 42,183 |
| Total Consumer, Cyclical | | 46,141,651 |
| Industrial - 6.3% | | |
| Union Pacific Corp. | 7,167 | 1,805,582 |
| United Parcel Service, Inc. — Class B | 8,129 | 1,742,370 |
| Honeywell International, Inc. | 7,674 | 1,600,106 |
| Raytheon Technologies Corp. | 16,686 | 1,435,997 |
| Caterpillar, Inc. | 6,030 | 1,246,642 |
| Boeing Co.* | 6,159 | 1,239,930 |
| General Electric Co. | 12,242 | 1,156,502 |
| 3M Co. | 6,424 | 1,141,095 |
| Deere & Co. | 3,146 | 1,078,732 |
| Lockheed Martin Corp. | 2,735 | 972,046 |
| CSX Corp. | 24,727 | 929,735 |
| Norfolk Southern Corp. | 2,713 | 807,687 |
| Illinois Tool Works, Inc. | 3,184 | 785,811 |
| Eaton Corporation plc | 4,444 | 768,012 |
| Waste Management, Inc. | 4,290 | 716,001 |
| FedEx Corp. | 2,725 | 704,794 |
| Northrop Grumman Corp. | 1,661 | 642,923 |
| Johnson Controls International plc | 7,901 | 642,430 |
| Emerson Electric Co. | 6,664 | 619,552 |
| TE Connectivity Ltd. | 3,638 | 586,955 |
| Amphenol Corp. — Class A | 6,667 | 583,096 |
| Agilent Technologies, Inc. | 3,375 | 538,819 |
| General Dynamics Corp. | 2,584 | 538,686 |
| Trane Technologies plc | 2,648 | 534,976 |
| Carrier Global Corp. | 9,661 | 524,013 |
| L3Harris Technologies, Inc. | 2,187 | 466,356 |
| Parker-Hannifin Corp. | 1,439 | 457,775 |
| Rockwell Automation, Inc. | 1,293 | 451,063 |
| Mettler-Toledo International, Inc.* | 256 | 434,486 |
| Keysight Technologies, Inc.* | 2,053 | 423,965 |
| Otis Worldwide Corp. | 4,735 | 412,277 |
| AMETEK, Inc. | 2,579 | 379,216 |
| Old Dominion Freight Line, Inc. | 1,039 | 372,357 |
| TransDigm Group, Inc.* | 584 | 371,588 |
| Ball Corp. | 3,611 | 347,631 |
| Stanley Black & Decker, Inc. | 1,817 | 342,722 |
| Republic Services, Inc. — Class A | 2,333 | 325,337 |
| Vulcan Materials Co. | 1,479 | 307,011 |
| Martin Marietta Materials, Inc. | 695 | 306,161 |
| Fortive Corp. | 3,998 | 305,007 |
| Dover Corp. | 1,605 | 291,468 |
| Ingersoll Rand, Inc. | 4,544 | 281,137 |
| Expeditors International of Washington, Inc. | 1,889 | 253,674 |
| Generac Holdings, Inc.* | 703 | 247,400 |
| Trimble, Inc.* | 2,798 | 243,957 |
| Xylem, Inc. | 2,010 | 241,039 |
| Garmin Ltd. | 1,694 | 230,672 |
| Teledyne Technologies, Inc.* | 519 | 226,746 |
| Amcor plc | 17,092 | 205,275 |
| Jacobs Engineering Group, Inc. | 1,453 | 202,301 |
| IDEX Corp. | 848 | 200,399 |
| Westinghouse Air Brake Technologies Corp. | 2,083 | 191,865 |
| J.B. Hunt Transport Services, Inc. | 936 | 191,319 |
| Masco Corp. | 2,721 | 191,069 |
| Textron, Inc. | 2,457 | 189,680 |
| Fortune Brands Home & Security, Inc. | 1,513 | 161,740 |
| CH Robinson Worldwide, Inc. | 1,449 | 155,956 |
| Packaging Corporation of America | 1,058 | 144,047 |
| Howmet Aerospace, Inc. | 4,285 | 136,392 |
| Pentair plc | 1,845 | 134,740 |
| Allergion plc | 1,000 | 132,440 |

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

| | Shares | Value |
|---|---------------|--------------------|
| COMMON STOCKS[†] - 83.1% (continued) | | |
| Industrial - 6.3% (continued) | | |
| Westrock Co. | 2,977 | \$ 132,060 |
| Snap-on, Inc. | 599 | 129,013 |
| A O Smith Corp. | 1,485 | 127,487 |
| Sealed Air Corp. | 1,652 | 111,460 |
| Huntington Ingalls Industries, Inc. | 446 | 83,286 |
| Total Industrial | | 33,882,066 |
| Energy - 2.3% | | |
| Exxon Mobil Corp. | 47,196 | 2,887,923 |
| Chevron Corp. | 21,490 | 2,521,852 |
| ConocoPhillips | 14,703 | 1,061,263 |
| EOG Resources, Inc. | 6,523 | 579,438 |
| Schlumberger N.V. | 15,637 | 468,328 |
| Pioneer Natural Resources Co. | 2,531 | 460,338 |
| Marathon Petroleum Corp. | 6,863 | 439,163 |
| Phillips 66 | 4,885 | 353,967 |
| Williams Companies, Inc. | 13,545 | 352,712 |
| Kinder Morgan, Inc. | 21,739 | 344,780 |
| Valero Energy Corp. | 4,557 | 342,276 |
| Devon Energy Corp. | 7,018 | 309,143 |
| ONEOK, Inc. | 4,971 | 292,096 |
| Occidental Petroleum Corp. | 9,891 | 286,740 |
| Enphase Energy, Inc.* | 1,504 | 275,142 |
| Baker Hughes Co. | 9,744 | 234,441 |
| Halliburton Co. | 9,979 | 228,220 |
| Hess Corp. | 3,073 | 227,494 |
| Diamondback Energy, Inc. | 1,899 | 204,807 |
| Coterra Energy, Inc. — Class A | 9,070 | 172,330 |
| SolarEdge Technologies, Inc.* | 586 | 164,414 |
| Marathon Oil Corp. | 8,679 | 142,509 |
| APA Corp. | 4,050 | 108,905 |
| Total Energy | | 12,458,281 |
| Utilities - 2.1% | | |
| NextEra Energy, Inc. | 21,874 | 2,042,157 |
| Duke Energy Corp. | 8,575 | 899,517 |
| Southern Co. | 11,814 | 810,204 |
| Dominion Energy, Inc. | 9,028 | 709,240 |
| Exelon Corp. | 10,907 | 629,988 |
| American Electric Power Company, Inc. | 5,615 | 499,567 |
| Sempra Energy | 3,560 | 470,917 |
| Xcel Energy, Inc. | 6,005 | 406,539 |
| American Water Works Company, Inc. | 2,024 | 382,253 |
| Public Service Enterprise Group, Inc. | 5,637 | 376,157 |
| Eversource Energy | 3,833 | 348,726 |
| WEC Energy Group, Inc. | 3,517 | 341,395 |
| Consolidated Edison, Inc. | 3,944 | 336,502 |
| Edison International | 4,235 | 289,039 |
| DTE Energy Co. | 2,160 | 258,206 |
| Ameren Corp. | 2,872 | 255,637 |
| Entergy Corp. | 2,241 | 252,449 |
| FirstEnergy Corp. | 6,069 | 252,410 |
| PPL Corp. | 8,369 | 251,572 |
| CMS Energy Corp. | 3,230 | 210,111 |
| CenterPoint Energy, Inc. | 7,011 | 195,677 |
| AES Corp. | 7,432 | 180,598 |
| Energy, Inc. | 2,556 | 175,367 |
| Alliant Energy Corp. | 2,791 | 171,563 |
| Atmos Energy Corp. | 1,476 | 154,640 |
| NiSource, Inc. | 4,378 | 120,877 |
| NRG Energy, Inc. | 2,730 | 117,608 |
| Pinnacle West Capital Corp. | 1,258 | 88,802 |
| Total Utilities | | 11,227,718 |
| Basic Materials - 1.7% | | |
| Linde plc | 5,714 | 1,979,501 |
| Sherwin-Williams Co. | 2,689 | 946,958 |
| Air Products and Chemicals, Inc. | 2,468 | 750,914 |
| Freeport-McMoRan, Inc. | 16,371 | 683,162 |
| Ecolab, Inc. | 2,779 | 651,926 |
| Newmont Corp. | 8,890 | 551,357 |
| Dow, Inc. | 8,245 | 467,656 |
| DuPont de Nemours, Inc. | 5,776 | 466,585 |
| PPG Industries, Inc. | 2,647 | 456,449 |
| International Flavors & Fragrances, Inc. | 2,838 | 427,545 |
| Nucor Corp. | 3,186 | 363,682 |
| Albemarle Corp. | 1,304 | 304,836 |
| LyondellBasell Industries N.V. — Class A | 2,931 | 270,326 |
| Celanese Corp. — Class A | 1,213 | 203,857 |
| International Paper Co. | 4,317 | 202,813 |
| Eastman Chemical Co. | 1,499 | 181,244 |
| CF Industries Holdings, Inc. | 2,391 | 169,235 |
| Mosaic Co. | 4,129 | 162,228 |
| FMC Corp. | 1,412 | 155,165 |
| Total Basic Materials | | 9,395,439 |
| Total Common Stocks | | 449,894,058 |
| (Cost \$418,841,902) | | |
| MUTUAL FUNDS[†] - 6.9% | | |
| Guggenheim Ultra Short Duration Fund — Institutional Class ² | 2,434,889 | 24,154,103 |
| Guggenheim Strategy Fund II ² | 348,214 | 8,663,575 |
| Guggenheim Strategy Fund III ² | 184,563 | 4,619,603 |
| Total Mutual Funds | | 37,437,281 |
| (Cost \$37,394,494) | | |
| U.S. TREASURY BILLS^{††} - 2.7% | | |
| U.S. Treasury Bills | | Face Amount |
| 0.09% due 06/02/22 ^{3,4} | \$ 14,400,000 | 14,393,625 |
| 0.04% due 01/06/22 ^{4,5} | 497,000 | 497,000 |
| Total U.S. Treasury Bills | | 14,890,625 |
| (Cost \$14,891,647) | | |
| REPURCHASE AGREEMENTS^{††,6} - 7.0% | | |
| J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22 ³ | 21,118,693 | 21,118,693 |
| Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22 ³ | 8,734,063 | 8,734,063 |
| BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22 ³ | 7,940,057 | 7,940,057 |
| Total Repurchase Agreements | | 37,792,813 |
| (Cost \$37,792,813) | | |

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

| | Shares | Value |
|--|--------|-------------|
| SECURITIES LENDING COLLATERAL^{†,7} - 0.0% | | |
| Money Market Fund | | |
| First American Government Obligations Fund — Class Z, 0.02% ⁸ | 33,259 | \$ 33,259 |
| Total Securities Lending Collateral | | |
| (Cost \$33,259) | \$ | 33,259 |
| Total Investments - 99.7% | | |
| (Cost \$508,954,115) | \$ | 540,048,036 |
| Other Assets & Liabilities, net - 0.3% | | 1,453,182 |
| Total Net Assets - 100.0% | \$ | 541,501,218 |

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 | 51 | Mar 2022 | \$ 12,136,725 | \$ 133,081 |

Total Return Swap Agreements

| Counterparty | Index | Type | Financing Rate | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Appreciation |
|--|---------------|------|---|-------------------|---------------|--------|-----------------|-----------------------------------|
| OTC Equity Index Swap Agreements^{††} | | | | | | | | |
| Goldman Sachs International | S&P 500 Index | Pay | 0.53% (Federal Funds Rate + 0.45%) | At Maturity | 01/27/22 | 47,451 | \$ 226,161,859 | \$ 3,433,667 |
| Barclays Bank plc | S&P 500 Index | Pay | 0.50% (U.S. Secured Overnight Financing Rate + 0.45%) | At Maturity | 01/26/22 | 25,366 | 120,897,347 | 3,350,551 |
| BNP Paribas | S&P 500 Index | Pay | 0.68% (Federal Funds Rate + 0.60%) | At Maturity | 01/27/22 | 653 | 3,113,093 | 36,796 |
| | | | | | | | \$ 350,172,299 | \$ 6,821,014 |

* 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 December 31, 2021.

² Affiliated issuer.

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

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust