

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

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 51.3%</b>		
<b>Technology - 11.9%</b>		
Apple, Inc.	18,391	\$ 2,514,417
Microsoft Corp.	8,946	2,297,601
NVIDIA Corp.	2,995	454,012
Broadcom, Inc.	488	237,075
Accenture plc — Class A	758	210,459
Adobe, Inc.*	565	206,824
Salesforce, Inc.*	1,188	196,067
Intel Corp.	4,890	182,935
QUALCOMM, Inc.	1,340	171,172
Texas Instruments, Inc.	1,102	169,322
International Business Machines Corp.	1,076	151,920
Advanced Micro Devices, Inc.*	1,937	148,122
Oracle Corp.	1,883	131,565
Intuit, Inc.	337	129,893
ServiceNow, Inc.*	240	114,125
Applied Materials, Inc.	1,057	96,166
Analog Devices, Inc.	626	91,452
Micron Technology, Inc.	1,336	73,854
Activision Blizzard, Inc.	935	72,799
Lam Research Corp.	166	70,741
Fidelity National Information Services, Inc.	731	67,011
Fiserv, Inc.*	696	61,923
KLA Corp.	179	57,115
Synopsys, Inc.*	183	55,577
Roper Technologies, Inc.	126	49,726
Cadence Design Systems, Inc.*	330	49,510
NXP Semiconductor N.V.	314	46,482
Fortinet, Inc.*	790	44,698
Autodesk, Inc.*	259	44,538
Paychex, Inc.	383	43,612
Cognizant Technology Solutions Corp. — Class A	623	42,046
HP, Inc.	1,260	41,303
Electronic Arts, Inc.	336	40,874
MSCI, Inc. — Class A	97	39,979
Microchip Technology, Inc.	665	38,623
ON Semiconductor Corp.*	518	26,061
ANSYS, Inc.*	103	24,647
Take-Two Interactive Software, Inc.*	189	23,158
Hewlett Packard Enterprise Co.	1,554	20,606
EPAM Systems, Inc.*	68	20,045
Monolithic Power Systems, Inc.	52	19,970
Broadridge Financial Solutions, Inc.	140	19,957
Zebra Technologies Corp. — Class A*	62	18,225
Skyworks Solutions, Inc.	191	17,694
Akamai Technologies, Inc.*	192	17,535
NetApp, Inc.	266	17,354
Teradyne, Inc.	192	17,194
Seagate Technology Holdings plc	236	16,860
Western Digital Corp.*	374	16,766
Leidos Holdings, Inc.	162	16,315
Tyler Technologies, Inc.*	49	16,292
Paycom Software, Inc.*	57	15,967
Jack Henry & Associates, Inc.	87	15,662
Citrix Systems, Inc.*	148	14,381
PTC, Inc.*	126	13,399
Qorvo, Inc.*	130	12,262
DXC Technology Co.*	292	8,851
Ceridian HCM Holding, Inc.*	164	7,721
<b>Total Technology</b>		<b>8,840,460</b>
<b>Consumer, Non-cyclical - 11.5%</b>		
UnitedHealth Group, Inc.	1,122	576,293
Johnson & Johnson	3,148	558,802
Procter & Gamble Co.	2,870	412,677
Pfizer, Inc.	6,712	351,910
AbbVie, Inc.	2,113	323,627
Eli Lilly & Co.	943	305,749
Coca-Cola Co.	4,667	293,601
Merck & Company, Inc.	3,025	275,789
PepsiCo, Inc.	1,654	275,655
Thermo Fisher Scientific, Inc.	468	254,255
Abbott Laboratories	2,094	227,513
Danaher Corp.	774	196,224
Bristol-Myers Squibb Co.	2,546	196,042
Philip Morris International, Inc.	1,854	183,064
Amgen, Inc.	638	155,225
CVS Health Corp.	1,568	145,291
Medtronic plc	1,605	144,049
S&P Global, Inc.	415	139,880
Elevance Health, Inc.	288	138,983
Automatic Data Processing, Inc.	500	105,020
Mondelez International, Inc. — Class A	1,655	102,759
Cigna Corp.	380	100,138
PayPal Holdings, Inc.*	1,384	96,659
Zoetis, Inc.	562	96,602
Gilead Sciences, Inc.	1,500	92,715
Altria Group, Inc.	2,166	90,474
Vertex Pharmaceuticals, Inc.*	306	86,228
Intuitive Surgical, Inc.*	429	86,105
Becton Dickinson and Co.	341	84,067
Colgate-Palmolive Co.	1,002	80,300
Stryker Corp.	403	80,169
Regeneron Pharmaceuticals, Inc.*	129	76,256
Humana, Inc.	151	70,679
Edwards Lifesciences Corp.*	743	70,652
Estee Lauder Companies, Inc. — Class A	277	70,544
Boston Scientific Corp.*	1,709	63,694
Centene Corp.*	700	59,227
Moderna, Inc.*	414	59,140
McKesson Corp.	173	56,434
Kimberly-Clark Corp.	403	54,466
General Mills, Inc.	720	54,324
Archer-Daniels-Midland Co.	673	52,225
Moody's Corp.	192	52,218
Sysco Corp.	609	51,588
IQVIA Holdings, Inc.*	226	49,040
Corteva, Inc.	865	46,831
HCA Healthcare, Inc.	272	45,712
Constellation Brands, Inc. — Class A	195	45,447
Monster Beverage Corp.*	450	41,715
Baxter International, Inc.	602	38,666

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 51.3% (continued)</b>		
<b>Consumer, Non-cyclical - 11.5% (continued)</b>		
Cintas Corp.	103	\$ 38,474
Hershey Co.	175	37,653
Global Payments, Inc.	337	37,286
Kroger Co.	784	37,107
ResMed, Inc.	175	36,685
Biogen, Inc.*	175	35,689
IDEXX Laboratories, Inc.*	100	35,073
Dexcom, Inc.*	469	34,955
Illumina, Inc.*	188	34,660
Verisk Analytics, Inc. — Class A	188	32,541
Kraft Heinz Co.	848	32,343
Keurig Dr Pepper, Inc.	879	31,108
Tyson Foods, Inc. — Class A	348	29,949
Church & Dwight Company, Inc.	290	26,871
Equifax, Inc.	146	26,686
West Pharmaceutical Services, Inc.	88	26,609
Zimmer Biomet Holdings, Inc.	251	26,370
Laboratory Corporation of America Holdings	111	26,014
AmerisourceBergen Corp. — Class A	180	25,466
McCormick & Company, Inc.	298	24,808
STERIS plc	120	24,738
Waters Corp.*	71	23,500
Gartner, Inc.*	96	23,216
Catalent, Inc.*	214	22,960
Kellogg Co.	303	21,616
Quanta Services, Inc.	172	21,558
PerkinElmer, Inc.	151	21,475
United Rentals, Inc.*	86	20,890
Clorox Co.	147	20,724
Hologic, Inc.*	298	20,651
Align Technology, Inc.*	87	20,590
Conagra Brands, Inc.	574	19,654
Molina Healthcare, Inc.*	70	19,573
FleetCor Technologies, Inc.*	92	19,330
Quest Diagnostics, Inc.	140	18,617
Cooper Companies, Inc.	58	18,161
Incyte Corp.*	225	17,093
Cardinal Health, Inc.	326	17,040
J M Smucker Co.	130	16,641
Bio-Techne Corp.	47	16,292
Hormel Foods Corp.	338	16,008
Avery Dennison Corp.	98	15,863
Brown-Forman Corp. — Class B	219	15,365
Viatris, Inc.	1,449	15,171
Teleflex, Inc.	56	13,768
ABIOMED, Inc.*	55	13,613
Charles River Laboratories International, Inc.*	61	13,052
Bio-Rad Laboratories, Inc. — Class A*	26	12,870
Henry Schein, Inc.*	165	12,662
Lamb Weston Holdings, Inc.	172	12,291
Molson Coors Beverage Co. — Class B	225	12,265
Campbell Soup Co.	242	11,628
MarketAxess Holdings, Inc.	44	11,264
Organon & Co.	303	10,226
Nielsen Holdings plc	430	9,985
Robert Half International, Inc.	132	9,885
Rollins, Inc.	271	9,463
Dentsply Sirona, Inc.	257	9,183
Universal Health Services, Inc. — Class B	80	8,057
DaVita, Inc.*	72	5,757
<b>Total Consumer, Non-cyclical</b>		<b>8,593,765</b>
<b>Financial - 7.7%</b>		
Berkshire Hathaway, Inc. — Class B*	2,164	590,815
JPMorgan Chase & Co.	3,513	395,599
Visa, Inc. — Class A	1,969	387,676
Mastercard, Inc. — Class A	1,026	323,682
Bank of America Corp.	8,481	264,014
Wells Fargo & Co.	4,533	177,558
American Tower Corp. — Class A REIT	556	142,108
Morgan Stanley	1,674	127,324
Goldman Sachs Group, Inc.	411	122,075
Charles Schwab Corp.	1,804	113,977
Citigroup, Inc.	2,322	106,789
Prologis, Inc. REIT	885	104,120
BlackRock, Inc. — Class A	170	103,537
American Express Co.	730	101,193
Chubb Ltd.	507	99,666
Marsh & McLennan Companies, Inc.	600	93,150
CME Group, Inc. — Class A	430	88,021
Crown Castle International Corp. REIT	518	87,221
Progressive Corp.	700	81,389
PNC Financial Services Group, Inc.	495	78,096
Truist Financial Corp.	1,593	75,556
U.S. Bancorp	1,617	74,414
Equinix, Inc. REIT	108	70,958
Aon plc — Class A	254	68,499
Intercontinental Exchange, Inc.	667	62,725
Public Storage REIT	183	57,219
MetLife, Inc.	827	51,927
Realty Income Corp. REIT	719	49,079
Capital One Financial Corp.	470	48,969
Travelers Companies, Inc.	287	48,540
American International Group, Inc.	948	48,471
Welltower, Inc. REIT	543	44,716
Digital Realty Trust, Inc. REIT	341	44,272
Prudential Financial, Inc.	448	42,865
Allstate Corp.	328	41,568
SBA Communications Corp. REIT	129	41,287
Arthur J Gallagher & Co.	251	40,923
Aflac, Inc.	708	39,174
Simon Property Group, Inc. REIT	392	37,209
Bank of New York Mellon Corp.	889	37,080
VICI Properties, Inc. REIT	1,151	34,288
M&T Bank Corp.	214	34,109
AvalonBay Communities, Inc. REIT	166	32,246
Discover Financial Services	336	31,779
Ameriprise Financial, Inc.	131	31,136

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 51.3% (continued)</b>		
<b>Financial - 7.7% (continued)</b>		
T. Rowe Price Group, Inc.	272	\$ 30,902
First Republic Bank	214	30,859
Equity Residential REIT	409	29,538
Weyerhaeuser Co. REIT	891	29,510
CBRE Group, Inc. — Class A*	391	28,782
SVB Financial Group <sup>†</sup>	70	27,649
Fifth Third Bancorp	820	27,552
Extra Space Storage, Inc. REIT	161	27,389
State Street Corp.	439	27,064
Willis Towers Watson plc	133	26,253
Hartford Financial Services Group, Inc.	393	25,714
Alexandria Real Estate Equities, Inc. REIT	177	25,670
Duke Realty Corp. REIT	460	25,277
Ventas, Inc. REIT	477	24,532
Mid-America Apartment Communities, Inc. REIT	138	24,105
Northern Trust Corp.	248	23,927
Cincinnati Financial Corp.	178	21,179
Nasdaq, Inc.	138	21,051
Regions Financial Corp.	1,118	20,963
Citizens Financial Group, Inc.	586	20,914
Raymond James Financial, Inc.	232	20,743
Huntington Bancshares, Inc.	1,721	20,704
Essex Property Trust, Inc. REIT	77	20,136
KeyCorp	1,114	19,194
Principal Financial Group, Inc.	281	18,768
W R Berkley Corp.	251	17,133
Camden Property Trust REIT	127	17,079
Iron Mountain, Inc. REIT	347	16,895
Healthpeak Properties, Inc. REIT	645	16,712
Synchrony Financial	599	16,544
UDR, Inc. REIT	357	16,436
Brown & Brown, Inc.	280	16,335
Boston Properties, Inc. REIT	171	15,216
Kimco Realty Corp. REIT	739	14,610
Choe Global Markets, Inc.	127	14,375
Loews Corp.	232	13,748
Signature Bank	75	13,441
Host Hotels & Resorts, Inc. REIT	855	13,406
Everest Re Group Ltd.	47	13,173
Comerica, Inc.	155	11,374
Assurant, Inc.	65	11,235
Regency Centers Corp. REIT	186	11,032
Globe Life, Inc.	109	10,624
Zions Bancorp North America	181	9,213
Lincoln National Corp.	192	8,980
Federal Realty OP, LP REIT	85	8,138
Franklin Resources, Inc.	335	7,809
Invesco Ltd.	402	6,484
Vornado Realty Trust REIT	190	5,432
<b>Total Financial</b>		<b>5,700,818</b>
<b>Communications - 6.6%</b>		
Amazon.com, Inc.*	10,465	1,111,488
Alphabet, Inc. — Class A*	360	784,534
Alphabet, Inc. — Class C*	330	721,858
Meta Platforms, Inc. — Class A*	2,743	442,309
Verizon Communications, Inc.	5,023	254,917
Cisco Systems, Inc.	4,969	211,878
Comcast Corp. — Class A	5,347	209,816
Walt Disney Co.*	2,179	205,698
AT&T, Inc.	8,563	179,481
T-Mobile US, Inc.*	704	94,716
Netflix, Inc.*	531	92,856
Booking Holdings, Inc.*	48	83,951
Charter Communications, Inc. — Class A*	138	64,657
Motorola Solutions, Inc.	200	41,920
Warner Bros Discovery, Inc.*	2,641	35,442
Twitter, Inc.*	912	34,100
Corning, Inc.	909	28,643
eBay, Inc.	670	27,919
CDW Corp.	162	25,525
Arista Networks, Inc.*	269	25,216
Match Group, Inc.*	342	23,834
VeriSign, Inc.*	113	18,908
Paramount Global — Class B	728	17,967
FactSet Research Systems, Inc.	45	17,306
Expedia Group, Inc.*	181	17,164
Omnicom Group, Inc.	246	15,648
NortonLifeLock, Inc.	695	15,262
Interpublic Group of Companies, Inc.	471	12,967
Lumen Technologies, Inc.	1,112	12,132
Fox Corp. — Class A	372	11,963
Etsy, Inc.*	152	11,128
F5, Inc.*	72	11,019
Juniper Networks, Inc.	386	11,001
News Corp. — Class A	465	7,245
DISH Network Corp. — Class A*	300	5,379
Fox Corp. — Class B	173	5,138
News Corp. — Class B	143	2,272
<b>Total Communications</b>		<b>4,893,257</b>
<b>Consumer, Cyclical - 4.7%</b>		
Tesla, Inc.*	1,004	676,114
Home Depot, Inc.	1,236	338,998
Costco Wholesale Corp.	530	254,018
McDonald's Corp.	885	218,489
Walmart, Inc.	1,678	204,011
NIKE, Inc. — Class B	1,518	155,139
Lowe's Companies, Inc.	790	137,989
Starbucks Corp.	1,372	104,807
TJX Companies, Inc.	1,405	78,469
Target Corp.	553	78,100
Dollar General Corp.	274	67,250
General Motors Co.*	1,743	55,358
Ford Motor Co.	4,723	52,567
O'Reilly Automotive, Inc.*	79	49,909
AutoZone, Inc.*	23	49,430
Marriott International, Inc. — Class A	328	44,611
Chipotle Mexican Grill, Inc. — Class A*	33	43,140
Dollar Tree, Inc.*	269	41,924
Yum! Brands, Inc.	341	38,707
Hilton Worldwide Holdings, Inc.	332	36,998
Fastenal Co.	688	34,345
PACCAR, Inc.	416	34,253
Cummins, Inc.	168	32,513
Walgreens Boots Alliance, Inc.	857	32,480
Ross Stores, Inc.	420	29,497

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 51.3% (continued)</b>		
<b>Consumer, Cyclical - 4.7% (continued)</b>		
Aptiv plc*	323	\$ 28,769
Copart, Inc.*	256	27,817
Tractor Supply Co.	133	25,782
Southwest Airlines Co.*	709	25,609
DR Horton, Inc.	382	25,285
Ulta Beauty, Inc.*	62	23,900
WW Grainger, Inc.	51	23,176
Genuine Parts Co.	169	22,477
Delta Air Lines, Inc.*	767	22,220
Lennar Corp. — Class A	309	21,806
CarMax, Inc.*	191	17,282
VF Corp.	386	17,050
Darden Restaurants, Inc.	148	16,742
Pool Corp.	47	16,508
Domino's Pizza, Inc.	42	16,368
NVR, Inc.*	4	16,016
Best Buy Company, Inc.	242	15,776
LKQ Corp.	311	15,267
United Airlines Holdings, Inc.*	391	13,849
Las Vegas Sands Corp.*	411	13,806
Live Nation Entertainment, Inc.*	164	13,543
Hasbro, Inc.	157	12,855
Advance Auto Parts, Inc.	73	12,635
MGM Resorts International	422	12,217
PulteGroup, Inc.	284	11,255
Whirlpool Corp.	67	10,376
American Airlines Group, Inc.*	777	9,852
Caesars Entertainment, Inc.*	256	9,805
BorgWarner, Inc.	286	9,544
Royal Caribbean Cruises Ltd.*	268	9,356
Tapestry, Inc.	301	9,187
Carnival Corp.*	971	8,399
Newell Brands, Inc.	440	8,378
Bath & Body Works, Inc.	285	7,672
Wynn Resorts Ltd.*	126	7,179
Alaska Air Group, Inc.*	151	6,048
Penn National Gaming, Inc.*	195	5,932
Norwegian Cruise Line Holdings Ltd.* <sup>1</sup>	500	5,560
Ralph Lauren Corp. — Class A	55	4,931
PVH Corp.	80	4,552
<b>Total Consumer, Cyclical</b>		<b>3,473,897</b>
<b>Industrial - 3.9%</b>		
Raytheon Technologies Corp.	1,778	170,884
United Parcel Service, Inc. — Class B	878	160,270
Union Pacific Corp.	750	159,960
Honeywell International, Inc.	813	141,308
Lockheed Martin Corp.	283	121,679
Caterpillar, Inc.	638	114,049
Deere & Co.	334	100,023
Boeing Co.*	665	90,919
3M Co.	681	88,128
General Electric Co.	1,317	83,853
Northrop Grumman Corp.	175	83,750
CSX Corp.	2,601	75,585
Waste Management, Inc.	456	69,759
Norfolk Southern Corp.	285	64,778
FedEx Corp.	285	64,612
Illinois Tool Works, Inc.	338	61,601
General Dynamics Corp.	275	60,844
Eaton Corporation plc	477	60,097
Emerson Electric Co.	710	56,473
L3Harris Technologies, Inc.	230	55,591
Amphenol Corp. — Class A	714	45,967
TE Connectivity Ltd.	385	43,563
Agilent Technologies, Inc.	359	42,638
Johnson Controls International plc	832	39,836
Parker-Hannifin Corp.	154	37,892
Trane Technologies plc	280	36,364
Carrier Global Corp.	1,015	36,195
Otis Worldwide Corp.	505	35,688
TransDigm Group, Inc.*	62	33,273
Republic Services, Inc. — Class A	248	32,456
Mettler-Toledo International, Inc.*	27	31,017
AMETEK, Inc.	276	30,330
Keysight Technologies, Inc.*	218	30,051
Old Dominion Freight Line, Inc.	110	28,191
Rockwell Automation, Inc.	138	27,505
Ball Corp.	382	26,270
Fortive Corp.	429	23,329
Vulcan Materials Co.	158	22,452
Martin Marietta Materials, Inc.	75	22,443
Amcort plc	1,797	22,337
Teledyne Technologies, Inc.*	56	21,006
Dover Corp.	172	20,867
Ingersoll Rand, Inc.	486	20,451
Expeditors International of Washington, Inc.	201	19,589
Jacobs Engineering Group, Inc.	154	19,578
Stanley Black & Decker, Inc.	181	18,980
Westinghouse Air Brake Technologies Corp.	218	17,894
Garmin Ltd.	182	17,882
Trimble, Inc.*	299	17,411
Xylem, Inc.	215	16,809
IDEX Corp.	91	16,528
Generac Holdings, Inc.*	76	16,004
J.B. Hunt Transport Services, Inc.	100	15,747
Textron, Inc.	256	15,634
Packaging Corporation of America	112	15,400
CH Robinson Worldwide, Inc.	151	15,307
Masco Corp.	281	14,219
Howmet Aerospace, Inc.	450	14,152
Nordson Corp.	64	12,956
Snap-on, Inc.	63	12,413
Westrock Co.	304	12,111
Allegrion plc	105	10,279
Huntington Ingalls Industries, Inc.	47	10,237
Sealed Air Corp.	175	10,101
Fortune Brands Home & Security, Inc.	156	9,341
Pentair plc	198	9,062
A O Smith Corp.	155	8,475
Mohawk Industries, Inc.*	61	7,569
<b>Total Industrial</b>		<b>2,947,962</b>

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 51.3% (continued)</b>		
<b>Energy - 2.3%</b>		
Exxon Mobil Corp.	5,039	\$ 431,540
Chevron Corp.	2,350	340,233
ConocoPhillips	1,547	138,936
EOG Resources, Inc.	700	77,308
Occidental Petroleum Corp.	1,064	62,648
Schlumberger N.V.	1,690	60,434
Pioneer Natural Resources Co.	269	60,008
Marathon Petroleum Corp.	647	53,190
Valero Energy Corp.	488	51,865
Phillips 66	575	47,144
Williams Companies, Inc.	1,457	45,473
Devon Energy Corp.	734	40,451
Kinder Morgan, Inc.	2,333	39,101
Hess Corp.	331	35,066
Halliburton Co.	1,079	33,837
Baker Hughes Co.	1,119	32,306
Enphase Energy, Inc.*	162	31,629
ONEOK, Inc.	534	29,637
Coterra Energy, Inc. — Class A	964	24,862
Diamondback Energy, Inc.	200	24,230
Marathon Oil Corp.	846	19,018
SolarEdge Technologies, Inc.*	66	18,063
APA Corp.	404	14,100
<b>Total Energy</b>		<b>1,711,079</b>
<b>Utilities - 1.6%</b>		
NextEra Energy, Inc.	2,350	182,031
Duke Energy Corp.	920	98,633
Southern Co.	1,271	90,635
Dominion Energy, Inc.	970	77,416
American Electric Power Company, Inc.	614	58,907
Sempra Energy	376	56,502
Exelon Corp.	1,172	53,115
Xcel Energy, Inc.	650	45,994
Consolidated Edison, Inc.	423	40,227
WEC Energy Group, Inc.	376	37,841
Public Service Enterprise Group, Inc.	597	37,778
Eversource Energy	413	34,886
American Water Works Company, Inc.	217	32,283
DTE Energy Co.	232	29,406
Edison International	456	28,838
Ameren Corp.	309	27,921
Entergy Corp.	242	27,259
FirstEnergy Corp.	683	26,220
PPL Corp.	880	23,874
CMS Energy Corp.	347	23,423
Constellation Energy Corp.	390	22,331
CenterPoint Energy, Inc.	753	22,274
Atmos Energy Corp.	166	18,608
Eergy, Inc.	274	17,879
Alliant Energy Corp.	300	17,583
AES Corp.	799	16,787
NiSource, Inc.	485	14,303
NRG Energy, Inc.	284	10,840
Pinnacle West Capital Corp.	135	9,871
<b>Total Utilities</b>		<b>1,183,665</b>
<b>Basic Materials - 1.1%</b>		
Linde plc	602	173,093
Sherwin-Williams Co.	286	64,038
Air Products and Chemicals, Inc.	265	63,727
Newmont Corp.	949	56,627
Freeport-McMoRan, Inc.	1,733	50,707
Ecolab, Inc.	297	45,667
Dow, Inc.	870	44,901
International Flavors & Fragrances, Inc.	304	36,212
DuPont de Nemours, Inc.	608	33,793
Nucor Corp.	318	33,202
PPG Industries, Inc.	282	32,244
Albemarle Corp.	140	29,257
LyondellBasell Industries N.V. — Class A	309	27,025
CF Industries Holdings, Inc.	249	21,347
Mosaic Co.	433	20,451
International Paper Co.	443	18,531
FMC Corp.	151	16,158
Celanese Corp. — Class A	129	15,172
Eastman Chemical Co.	153	13,735
<b>Total Basic Materials</b>		<b>795,887</b>
<b>Total Common Stocks</b>		<b>38,140,790</b>
<b>MUTUAL FUNDS<sup>†</sup> - 36.3%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	1,614,586	15,580,757
Guggenheim Strategy Fund II <sup>2</sup>	287,239	6,933,945
Guggenheim Strategy Fund III <sup>2</sup>	184,563	4,468,262
<b>Total Mutual Funds</b>		<b>26,982,964</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 16.5%</b>		
U.S. Cash Management Bill		Face Amount
1.34% due 10/04/22 <sup>3,4</sup>	\$ 8,079,000	8,040,518
1.78% due 10/04/22 <sup>4</sup>	2,000,000	1,990,474
U.S. Treasury Bills		
1.02% due 07/19/22 <sup>4,5</sup>	2,281,000	2,279,834
<b>Total U.S. Treasury Bills</b>		<b>12,310,826</b>
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 15.3%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 <sup>3</sup>	6,386,817	6,386,817
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 <sup>3</sup>	2,487,261	2,487,261
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 <sup>3</sup>	2,462,635	2,462,635
<b>Total Repurchase Agreements</b>		<b>11,336,713</b>

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

June 30, 2022

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>7,7</sup> - 0.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 1.29% <sup>8</sup>	4,500	\$ 4,500
<b>Total Securities Lending Collateral</b>		<b>4,500</b>
(Cost \$4,500)		
<b>Total Investments - 119.4%</b>		<b>88,775,793</b>
(Cost \$91,704,209)		\$ (14,444,289)
<b>Other Assets &amp; Liabilities, net - (19.4)%</b>		<b>(14,444,289)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 74,331,504</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	206	Sep 2022	\$ 39,031,850	\$ (1,143,014)

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	S&P 500 Index	Pay	2.03% (Federal Funds Rate + 0.45%)	At Maturity	11/17/22	2,951	\$11,170,522	\$ (50,023)
BNP Paribas	S&P 500 Index	Pay	2.18% (Federal Funds Rate + 0.60%)	At Maturity	11/17/22	866	3,278,083	(442,294)
Barclays Bank plc	S&P 500 Index	Pay	1.96% (SOFR + 0.45%)	At Maturity	11/16/22	5,256	19,894,310	(3,108,171)
							<u>\$34,342,915</u>	<u>\$ (3,600,488)</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2022.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2022.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at June 30, 2022.

<sup>6</sup> Repurchase Agreements.

<sup>7</sup> Securities lending collateral.

<sup>8</sup> Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate