

## NOVA FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 46.7%</b>					
<b>TECHNOLOGY - 10.5%</b>					
Apple, Inc.	14,613	\$ 2,019,517			
Microsoft Corp.	7,214	1,680,141			
NVIDIA Corp.	2,422	294,007			
Broadcom, Inc.	391	173,608			
Accenture plc — Class A	611	157,210			
Salesforce, Inc.*	962	138,374			
Texas Instruments, Inc.	884	136,825			
Adobe, Inc.*	453	124,666			
QUALCOMM, Inc.	1,085	122,583			
Intuit, Inc.	273	105,738			
International Business Machines Corp.	874	103,840			
Intel Corp.	3,972	102,358			
Advanced Micro Devices, Inc.*	1,562	98,968			
Oracle Corp.	1,469	89,712			
ServiceNow, Inc.*	195	73,634			
Analog Devices, Inc.	502	69,949			
Applied Materials, Inc.	841	68,903			
Fiserv, Inc.*	619	57,920			
Micron Technology, Inc.	1,067	53,457			
Activision Blizzard, Inc.	689	51,220			
Lam Research Corp.	131	47,946			
Synopsys, Inc.*	148	45,215			
Fidelity National Information Services, Inc.	588	44,435			
Cadence Design Systems, Inc.*	265	43,309			
KLA Corp.	136	41,158			
Autodesk, Inc.*	210	39,228			
NXP Semiconductor N.V.	254	37,467			
Roper Technologies, Inc.	102	36,683			
Paychex, Inc.	310	34,785			
Microchip Technology, Inc.	534	32,590			
MSCI, Inc. — Class A	77	32,478			
Fortinet, Inc.*	633	31,099			
Electronic Arts, Inc.	255	29,506			
Cognizant Technology Solutions Corp. — Class A	501	28,777			
ON Semiconductor Corp.*	418	26,054			
HP, Inc.	880	21,930			
EPAM Systems, Inc.*	55	19,920			
ANSYS, Inc.*	84	18,623			
Take-Two Interactive Software, Inc.*	152	16,568			
Broadridge Financial Solutions, Inc.	113	16,308			
Monolithic Power Systems, Inc.	43	15,626			
Paycom Software, Inc.*	47	15,510			
Hewlett Packard Enterprise Co.	1,257	15,059			
Tyler Technologies, Inc.*	40	13,900			
Skyworks Solutions, Inc.	155	13,217			
NetApp, Inc.	212	13,112			
Zebra Technologies Corp. — Class A*	50	13,101			
Jack Henry & Associates, Inc.	70	12,759			
Citrix Systems, Inc.* <sup>††</sup>	121	12,584			
Akamai Technologies, Inc.*	154	12,369			
Leidos Holdings, Inc.	132	11,546			
Teradyne, Inc.	151	11,348			
PTC, Inc.*	101	10,565			
Seagate Technology Holdings plc	189	\$ 10,060			
Western Digital Corp.*	303	9,863			
Ceridian HCM Holding, Inc.*	148	8,270			
Qorvo, Inc.*	100	7,941			
DXC Technology Co.*	222	5,435			
<b>Total Technology</b>					<b>6,578,974</b>
<b>CONSUMER, NON-CYCLICAL - 10.5%</b>					
UnitedHealth Group, Inc.	905	457,061			
Johnson & Johnson	2,543	415,425			
Procter & Gamble Co.	2,311	291,764			
Eli Lilly & Co.	763	246,716			
Pfizer, Inc.	5,429	237,573			
AbbVie, Inc.	1,710	229,499			
PepsiCo, Inc.	1,335	217,952			
Merck & Company, Inc.	2,450	210,994			
Coca-Cola Co.	3,765	210,915			
Thermo Fisher Scientific, Inc.	379	192,225			
Abbott Laboratories	1,694	163,911			
Danaher Corp.	632	163,239			
Bristol-Myers Squibb Co.	2,065	146,801			
Philip Morris International, Inc.	1,499	124,432			
CVS Health Corp.	1,270	121,120			
Amgen, Inc.	517	116,532			
Elevance Health, Inc.	231	104,930			
Medtronic plc	1,285	103,764			
S&P Global, Inc.	329	100,460			
PayPal Holdings, Inc.*	1,119	96,312			
Automatic Data Processing, Inc.	401	90,702			
Cigna Corp.	294	81,576			
Gilead Sciences, Inc.	1,212	74,768			
Mondelez International, Inc. — Class A	1,326	72,705			
Vertex Pharmaceuticals, Inc.*	248	71,806			
Regeneron Pharmaceuticals, Inc.*	103	70,954			
Altria Group, Inc.	1,742	70,342			
Zoetis, Inc.	453	67,175			
Stryker Corp.	326	66,028			
Intuitive Surgical, Inc.*	345	64,667			
Becton Dickinson and Co.	276	61,501			
Humana, Inc.	122	59,193			
Colgate-Palmolive Co.	807	56,692			
Boston Scientific Corp.*	1,385	53,641			
Edwards Lifesciences Corp.*	600	49,578			
Estee Lauder Companies, Inc. — Class A	223	48,145			
McKesson Corp.	139	47,242			
General Mills, Inc.	576	44,127			
Archer-Daniels-Midland Co.	542	43,604			
Centene Corp.*	553	43,029			
Corteva, Inc.	695	39,719			
Moderna, Inc.*	325	38,431			
HCA Healthcare, Inc.	208	38,228			
Biogen, Inc.*	139	37,113			
Moody's Corp.	152	36,953			
Kimberly-Clark Corp.	326	36,688			
Constellation Brands, Inc. — Class A	154	35,371			
Sysco Corp.	492	34,789			
IQVIA Holdings, Inc.*	180	32,605			

**NOVA FUND**

	SHARES	VALUE		SHARES	VALUE
Monster Beverage Corp.*	372	\$ 32,349	Bio-Rad Laboratories, Inc. — Class A*	20	\$ 8,343
Cintas Corp.	83	32,220	Robert Half International, Inc.	106	8,109
Hershey Co.	142	31,307	MarketAxess Holdings, Inc.	36	8,010
ResMed, Inc.	142	30,998	Rollins, Inc.	223	7,734
Dexcom, Inc.*	380	30,605	Dentsply Sirona, Inc.	208	5,897
Keurig Dr Pepper, Inc.	822	29,444	Organon & Co.	246	5,756
Illumina, Inc.*	152	29,000	Universal Health Services, Inc. — Class B	64	5,644
Global Payments, Inc.	268	28,957	DaVita, Inc.*	53	4,387
Kroger Co.	630	27,563	<b>Total Consumer, Non-cyclical</b>		<b>6,554,229</b>
CoStar Group, Inc.*	383	26,676	<b>FINANCIAL - 7.0%</b>		
IDEXX Laboratories, Inc.*	81	26,390	Berkshire Hathaway, Inc. — Class B*	1,746	466,217
Baxter International, Inc.	487	26,230	JPMorgan Chase & Co.	2,837	296,467
Verisk Analytics, Inc. — Class A	152	25,920	Visa, Inc. — Class A	1,582	281,042
Kraft Heinz Co.	770	25,680	Mastercard, Inc. — Class A	825	234,580
Zimmer Biomet Holdings, Inc.	203	21,224	Bank of America Corp.	6,762	204,212
Gartner, Inc.*	76	21,028	Wells Fargo & Co.	3,669	147,567
AmerisourceBergen Corp. — Class A	150	20,300	Charles Schwab Corp.	1,477	106,152
Equifax, Inc.	118	20,229	Morgan Stanley	1,295	102,318
Tyson Foods, Inc. — Class A	280	18,460	Goldman Sachs Group, Inc.	329	96,413
Molina Healthcare, Inc.*	55	18,141	American Tower Corp. — Class A REIT	449	96,400
United Rentals, Inc.*	67	18,098	BlackRock, Inc. — Class A	146	80,341
Laboratory Corporation of America Holdings	87	17,819	American Express Co.	580	78,248
Quanta Services, Inc.	138	17,580	Citigroup, Inc.	1,873	78,048
Cardinal Health, Inc.	263	17,537	Chubb Ltd.	404	73,479
West Pharmaceutical Services, Inc.	71	17,472	Prologis, Inc. REIT	716	72,746
McCormick & Company, Inc.	242	17,247	Marsh & McLennan Companies, Inc.	483	72,107
Kellogg Co.	247	17,206	Progressive Corp.	565	65,659
Church & Dwight Company, Inc.	234	16,717	CME Group, Inc. — Class A	347	61,464
STERIS plc	97	16,129	Crown Castle, Inc. REIT	419	60,567
Waters Corp.*	58	15,633	PNC Financial Services Group, Inc.	397	59,320
Hologic, Inc.*	241	15,549	Truist Financial Corp.	1,283	55,862
Clorox Co.	119	15,279	Aon plc — Class A	204	54,645
Conagra Brands, Inc.	464	15,140	U.S. Bancorp	1,308	52,739
PerkinElmer, Inc.	122	14,680	Equinix, Inc. REIT	87	49,489
Align Technology, Inc.*	70	14,498	Intercontinental Exchange, Inc.	540	48,789
J M Smucker Co.	103	14,153	Public Storage REIT	153	44,800
Quest Diagnostics, Inc.	113	13,864	MetLife, Inc.	648	39,385
FleetCor Technologies, Inc.*	73	12,860	Travelers Companies, Inc.	229	35,083
Avery Dennison Corp.	79	12,853	American International Group, Inc.	735	34,898
Hormel Foods Corp.	280	12,723	Arthur J Gallagher & Co.	203	34,758
Catalent, Inc.*	173	12,518	Realty Income Corp. REIT	597	34,745
Cooper Companies, Inc.	47	12,403	Capital One Financial Corp.	371	34,195
Incyte Corp.*	179	11,928	Allstate Corp.	261	32,502
Brown-Forman Corp. — Class B	177	11,783	Aflac, Inc.	556	31,247
ABIOMED, Inc.*	44	10,809	Prudential Financial, Inc.	360	30,881
Lamb Weston Holdings, Inc.	139	10,756	M&T Bank Corp.	170	29,974
Bio-Techne Corp.	37	10,508	SBA Communications Corp. REIT	104	29,604
Viatis, Inc.	1,173	9,994	Welltower, Inc. REIT	448	28,815
Nielsen Holdings plc	348	9,647	Simon Property Group, Inc. REIT	317	28,451
Charles River Laboratories International, Inc.*	49	9,643	VICI Properties, Inc. REIT	931	27,790
Campbell Soup Co.	195	9,189	Digital Realty Trust, Inc. REIT	278	27,572
Teleflex, Inc.	45	9,066	Bank of New York Mellon Corp.	711	27,388
Molson Coors Beverage Co. — Class B	182	8,734	Ameriprise Financial, Inc.	105	26,455
Henry Schein, Inc.*	131	8,616	AvalonBay Communities, Inc. REIT	135	24,866
			Discover Financial Services	264	24,003
			First Republic Bank	177	23,107

## NOVA FUND

	SHARES	VALUE		SHARES	VALUE
T. Rowe Price Group, Inc.	218	\$ 22,892	Walt Disney Co.*	1,763	\$ 166,304
Extra Space Storage, Inc. REIT	129	22,280	Cisco Systems, Inc.	4,006	160,240
Equity Residential REIT	327	21,981	Verizon Communications, Inc.	4,062	154,234
State Street Corp.	355	21,588	Comcast Corp. — Class A	4,260	124,946
Willis Towers Watson plc	106	21,300	AT&T, Inc.	6,893	105,739
Fifth Third Bancorp	664	21,221	Netflix, Inc.*	430	101,239
CBRE Group, Inc. — Class A*	310	20,928	T-Mobile US, Inc.*	582	78,087
Weyerhaeuser Co. REIT	716	20,449	Booking Holdings, Inc.*	38	62,442
Alexandria Real Estate Equities, Inc. REIT	143	20,047	Motorola Solutions, Inc.	160	35,835
Hartford Financial Services Group, Inc.	312	19,325	Charter Communications, Inc. — Class A*	107	32,458
SVB Financial Group*	57	19,139	Twitter, Inc.*	650	28,496
Invitation Homes, Inc. REIT	561	18,945	Arista Networks, Inc.*	237	26,755
Raymond James Financial, Inc.	188	18,578	Warner Bros Discovery, Inc.*	2,137	24,575
Nasdaq, Inc.	327	18,534	Corning, Inc.	735	21,330
Huntington Bancshares, Inc.	1,395	18,386	CDW Corp.	130	20,290
Regions Financial Corp.	904	18,143	eBay, Inc.	531	19,546
Duke Realty Corp. REIT	372	17,930	VeriSign, Inc.*	90	15,633
Mid-America Apartment Communities, Inc. REIT	112	17,368	FactSet Research Systems, Inc.	37	14,804
Northern Trust Corp.	201	17,198	Expedia Group, Inc.*	146	13,679
Citizens Financial Group, Inc.	479	16,458	Match Group, Inc.*	274	13,084
Principal Financial Group, Inc.	224	16,162	Omnicom Group, Inc.	198	12,492
Ventas, Inc. REIT	387	15,546	Etsy, Inc.*	122	12,216
Essex Property Trust, Inc. REIT	63	15,261	NortonLifeLock, Inc.	573	11,540
KeyCorp	902	14,450	Interpublic Group of Companies, Inc.	378	9,677
Cincinnati Financial Corp.	154	13,794	Paramount Global — Class B	488	9,292
Brown & Brown, Inc.	227	13,729	Fox Corp. — Class A	296	9,081
Synchrony Financial	466	13,137	F5, Inc.*	58	8,394
W R Berkley Corp.	197	12,722	Juniper Networks, Inc.	312	8,149
Iron Mountain, Inc. REIT	281	12,356	Lumen Technologies, Inc.	921	6,705
UDR, Inc. REIT	295	12,304	News Corp. — Class A	373	5,636
Camden Property Trust REIT	103	12,303	Fox Corp. — Class B	136	3,876
Cboe Global Markets, Inc.	102	11,972	DISH Network Corp. — Class A*	242	3,347
Healthpeak Properties, Inc. REIT	522	11,964	News Corp. — Class B	116	1,789
Kimco Realty Corp. REIT	598	11,009	<b>Total Communications</b>		<b>3,643,373</b>
Host Hotels & Resorts, Inc. REIT	692	10,989	<b>CONSUMER, CYCLICAL - 4.7%</b>		
Boston Properties, Inc. REIT	138	10,346	Tesla, Inc.*	2,576	683,284
Everest Re Group Ltd.	38	9,973	Home Depot, Inc.	994	274,284
Loews Corp.	193	9,619	Costco Wholesale Corp.	428	202,132
Signature Bank	61	9,211	Walmart, Inc.	1,379	178,856
Comerica, Inc.	126	8,959	McDonald's Corp.	712	164,287
Globe Life, Inc.	88	8,774	Lowe's Companies, Inc.	618	116,067
Regency Centers Corp. REIT	149	8,024	NIKE, Inc. — Class B	1,222	101,573
Zions Bancorp North America	146	7,426	Starbucks Corp.	1,110	93,529
Assurant, Inc.	51	7,409	TJX Companies, Inc.	1,133	70,382
Lincoln National Corp.	150	6,586	Target Corp.	449	66,627
Federal Realty Investment Trust REIT	70	6,308	Dollar General Corp.	220	52,769
Invesco Ltd.	440	6,028	General Motors Co.	1,410	45,247
Franklin Resources, Inc.	275	5,918	O'Reilly Automotive, Inc.*	62	43,608
Vornado Realty Trust REIT	156	3,613	Ford Motor Co.	3,820	42,784
<b>Total Financial</b>		<b>4,343,972</b>	Chipotle Mexican Grill, Inc. — Class A*	27	40,574
<b>COMMUNICATIONS - 5.8%</b>			AutoZone, Inc.*	18	38,555
Amazon.com, Inc.*	8,573	968,749	Marriott International, Inc. — Class A	267	37,418
Alphabet, Inc. — Class A*	5,800	554,770	Hilton Worldwide Holdings, Inc.	265	31,964
Alphabet, Inc. — Class C*	5,186	498,634	Yum! Brands, Inc.	274	29,137
Meta Platforms, Inc. — Class A*	2,206	299,310	Ross Stores, Inc.	338	28,483
			PACCAR, Inc.	336	28,120

**NOVA FUND**

	SHARES	VALUE		SHARES	VALUE
Dollar Tree, Inc.*	204	\$ 27,764	CSX Corp.	2,071	\$ 55,171
Cummins, Inc.	136	27,677	Eaton Corporation plc	385	51,344
Fastenal Co.	555	25,552	Illinois Tool Works, Inc.	273	49,318
Copart, Inc.*	207	22,025	Norfolk Southern Corp.	227	47,591
Walgreens Boots Alliance, Inc.	694	21,792	General Dynamics Corp.	217	46,041
WW Grainger, Inc.	44	21,524	Emerson Electric Co.	572	41,882
DR Horton, Inc.	306	20,609	L3Harris Technologies, Inc.	185	38,449
Aptiv plc*	261	20,413	Amphenol Corp. — Class A	574	38,435
Genuine Parts Co.	136	20,308	Agilent Technologies, Inc.	289	35,128
Ulta Beauty, Inc.*	50	20,059	FedEx Corp.	231	34,297
Tractor Supply Co.	107	19,889	TE Connectivity Ltd.	309	34,101
Lennar Corp. — Class A	246	18,339	Johnson Controls International plc	666	32,781
Southwest Airlines Co.*	574	17,702	Trane Technologies plc	224	32,437
Delta Air Lines, Inc.*	620	17,397	Parker-Hannifin Corp.	124	30,046
Darden Restaurants, Inc.	119	15,032	Carrier Global Corp.	814	28,946
Best Buy Company, Inc.	194	12,288	Keysight Technologies, Inc.*	174	27,381
Pool Corp.	38	12,092	Republic Services, Inc. — Class A	199	27,072
NVR, Inc.*	3	11,961	TransDigm Group, Inc.	50	26,241
Las Vegas Sands Corp.*	318	11,931	Otis Worldwide Corp.	406	25,903
LKQ Corp.	252	11,882	AMETEK, Inc.	222	25,177
Domino's Pizza, Inc.	34	10,547	Rockwell Automation, Inc.	112	24,092
Live Nation Entertainment, Inc.*	136	10,341	Mettler-Toledo International, Inc.*	21	22,767
United Airlines Holdings, Inc.*	316	10,280	Old Dominion Freight Line, Inc.	89	22,140
CarMax, Inc.*	153	10,101	Vulcan Materials Co.	128	20,187
VF Corp.	319	9,541	Fortive Corp.	344	20,055
MGM Resorts International	315	9,362	Martin Marietta Materials, Inc.	60	19,325
Advance Auto Parts, Inc.	59	9,224	Ingersoll Rand, Inc.	390	16,871
Hasbro, Inc.	125	8,428	Dover Corp.	139	16,205
PulteGroup, Inc.	223	8,363	Amcor plc	1,454	15,602
Royal Caribbean Cruises Ltd.*	211	7,997	Xylem, Inc.	174	15,201
American Airlines Group, Inc.*	629	7,573	Teledyne Technologies, Inc.*	45	15,186
Bath & Body Works, Inc.	221	7,205	Ball Corp.	303	14,641
BorgWarner, Inc.	228	7,159	IDEX Corp.	73	14,589
Whirlpool Corp.	53	7,145	Westinghouse Air Brake Technologies Corp.	176	14,318
Tapestry, Inc.	243	6,909	Expeditors International		
Carnival Corp.*	955	6,714	of Washington, Inc.	158	13,953
Caesars Entertainment, Inc.*	207	6,678	Jacobs Solutions, Inc.	123	13,344
Wynn Resorts Ltd.*	100	6,303	Trimble, Inc.*	240	13,025
Newell Brands, Inc.	363	5,042	J.B. Hunt Transport Services, Inc.	80	12,514
Alaska Air Group, Inc.*	122	4,776	Textron, Inc.	205	11,943
Norwegian Cruise Line Holdings Ltd.*	407	4,623	Garmin Ltd.	148	11,886
Ralph Lauren Corp. — Class A	41	3,482	CH Robinson Worldwide, Inc.	120	11,557
<b>Total Consumer, Cyclical</b>		<u>2,913,709</u>	Howmet Aerospace, Inc.	358	11,073
<b>INDUSTRIAL - 3.6%</b>			Generac Holdings, Inc.*	62	11,045
Union Pacific Corp.	604	117,671	Nordson Corp.	52	11,038
Raytheon Technologies Corp.	1,428	116,896	Stanley Black & Decker, Inc.	142	10,680
United Parcel Service, Inc. — Class B	708	114,370	Snap-on, Inc.	52	10,470
Honeywell International, Inc.	652	108,864	Packaging Corporation of America	91	10,218
Deere & Co.	268	89,482	Masco Corp.	218	10,178
Lockheed Martin Corp.	228	88,074	Huntington Ingalls Industries, Inc.	39	8,638
Caterpillar, Inc.	511	83,845	Westrock Co.	246	7,599
Northrop Grumman Corp.	140	65,845	Allegion plc	84	7,533
General Electric Co.	1,061	65,687	Fortune Brands Home & Security, Inc.	125	6,711
Boeing Co.*	540	65,383	Pentair plc	159	6,460
3M Co.	536	59,228	Sealed Air Corp.	140	6,231
Waste Management, Inc.	364	58,317	A O Smith Corp.	123	5,975



**NOVA FUND**

	FACE AMOUNT	VALUE
<b>REPURCHASE AGREEMENTS<sup>††5</sup> - 42.2%</b>		
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22 <sup>3</sup>	\$ 14,994,402	\$ 14,994,402
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22 <sup>3</sup>	5,767,078	5,767,078
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22 <sup>3</sup>	5,596,377	<u>5,596,377</u>
<b>Total Repurchase Agreements</b> (Cost \$26,357,857)		<u>26,357,857</u>
<b>Total Investments - 151.5%</b> (Cost \$96,049,530)		<u>\$ 94,626,190</u>
<b>Other Assets &amp; Liabilities, net - (51.5)%</b>		<u>(32,148,822)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 62,477,368</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	5	Dec 2022	\$ 899,313	\$ (84,510)

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
BNP Paribas	S&P 500 Index	Pay	3.68% (Federal Funds Rate + 0.60%)	At Maturity	11/17/22	866	\$ 3,105,093	\$ (615,282)
Goldman Sachs International	S&P 500 Index	Pay	3.53% (Federal Funds Rate + 0.45%)	At Maturity	11/17/22	8,322	29,839,510	(1,514,102)
Barclays Bank plc	S&P 500 Index	Pay	3.41% (SOFR + 0.45%)	At Maturity	11/16/22	8,573	<u>30,738,609</u>	<u>(3,003,982)</u>
							<u>\$ 63,683,212</u>	<u>\$ (5,133,366)</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> Affiliated issuer.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

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

<sup>4</sup> All or a portion of this security is pledged as futures collateral at September 30, 2022.

<sup>5</sup> Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate