

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 66.0%		
Consumer, Non-cyclical - 15.5%		
UnitedHealth Group, Inc.	1,576	\$ 835,564
Johnson & Johnson	4,411	779,203
Procter & Gamble Co.	3,998	605,937
Eli Lilly & Co.	1,331	486,933
Pfizer, Inc.	9,471	485,294
AbbVie, Inc.	2,984	482,244
Merck & Company, Inc.	4,278	474,644
PepsiCo, Inc.	2,324	419,854
Coca-Cola Co.	6,567	417,727
Thermo Fisher Scientific, Inc.	662	364,557
Abbott Laboratories	2,942	323,002
Danaher Corp.	1,105	293,289
Philip Morris International, Inc.	2,615	264,664
Bristol-Myers Squibb Co.	3,587	258,085
Amgen, Inc.	900	236,376
Elevance Health, Inc.	403	206,727
CVS Health Corp.	2,217	206,602
S&P Global, Inc.	562	188,236
Gilead Sciences, Inc.	2,116	181,658
Medtronic plc	2,242	174,248
Cigna Corp.	516	170,971
Automatic Data Processing, Inc.	700	167,202
Intuitive Surgical, Inc.*	596	158,149
Mondelez International, Inc. — Class A	2,304	153,562
Stryker Corp.	568	138,870
Altria Group, Inc.	3,024	138,227
PayPal Holdings, Inc.*	1,923	136,956
Regeneron Pharmaceuticals, Inc.*	181	130,590
Vertex Pharmaceuticals, Inc.*	433	125,042
Becton Dickinson and Co.	481	122,318
Zoetis, Inc.	786	115,188
Boston Scientific Corp.*	2,417	111,835
Colgate-Palmolive Co.	1,409	111,015
Humana, Inc.	214	109,609
Moderna, Inc.*	557	100,048
Estee Lauder Companies, Inc. — Class A	390	96,763
McKesson Corp.	239	89,654
Archer-Daniels-Midland Co.	926	85,979
HCA Healthcare, Inc.	357	85,666
General Mills, Inc.	1,001	83,934
Centene Corp.*	955	78,320
Edwards Lifesciences Corp.*	1,042	77,744
Kimberly-Clark Corp.	569	77,242
Moody's Corp.	266	74,113
Dexcom, Inc.*	652	73,833
Corteva, Inc.	1,205	70,830
Biogen, Inc.*	242	67,015
Cintas Corp.	146	65,937
Sysco Corp.	854	65,288
Monster Beverage Corp.*	642	65,182
IQVIA Holdings, Inc.*	312	63,926
Constellation Brands, Inc. — Class A	274	63,500
Hershey Co.	246	56,966
IDEXX Laboratories, Inc.*	139	56,706
Kraft Heinz Co.	1,343	54,674
Illumina, Inc.*	265	53,583
CoStar Group, Inc.*	686	53,014
ResMed, Inc.	247	51,408
Keurig Dr Pepper, Inc.	1,434	51,136
Kroger Co.	1,098	48,949
Verisk Analytics, Inc. — Class A	263	46,398
AmerisourceBergen Corp. — Class A	273	45,239
Global Payments, Inc.	455	45,191
Zimmer Biomet Holdings, Inc.	354	45,135
Gartner, Inc.*	133	44,707
Baxter International, Inc.	851	43,375
United Rentals, Inc.*	117	41,584
Equifax, Inc.	207	40,233
Laboratory Corporation of America Holdings	149	35,086
McCormick & Company, Inc.	423	35,063
Quanta Services, Inc.	241	34,342
Waters Corp.*	100	34,258
Cardinal Health, Inc.	442	33,977
Church & Dwight Company, Inc.	411	33,131
Molina Healthcare, Inc.*	97	32,031
Hologic, Inc.*	421	31,495
Conagra Brands, Inc.	809	31,308
STERIS plc	168	31,028
Kellogg Co.	431	30,704
Tyson Foods, Inc. — Class A	489	30,440
Quest Diagnostics, Inc.	192	30,036
PerkinElmer, Inc.	213	29,867
Clorox Co.	207	29,048
West Pharmaceutical Services, Inc.	123	28,948
J.M. Smucker Co.	180	28,523
Cooper Companies, Inc.	83	27,446
Align Technology, Inc.*	121	25,519
Incyte Corp.*	311	24,979
Avery Dennison Corp.	137	24,797
FleetCor Technologies, Inc.*	124	22,776
Viatis, Inc.	2,046	22,772
Hormel Foods Corp.	488	22,228
Bio-Techne Corp.	264	21,880
Lamb Weston Holdings, Inc.	242	21,625
Brown-Forman Corp. — Class B	309	20,295
Teleflex, Inc.	79	19,721
Campbell Soup Co.	338	19,182
Charles River Laboratories International, Inc.*	85	18,521
Henry Schein, Inc.*	229	18,290
MarketAxess Holdings, Inc.	63	17,570
Molson Coors Beverage Co. — Class B	317	16,332
Universal Health Services, Inc. — Class B	108	15,216
Bio-Rad Laboratories, Inc. — Class A*	35	14,717
Rollins, Inc.	390	14,251
Catalent, Inc.*	303	13,638
Robert Half International, Inc.	182	13,437
Organon & Co.	429	11,982
Dentsply Sirona, Inc.	363	11,558
DaVita, Inc.*	92	6,870
Total Consumer, Non-cyclical		12,722,537

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 66.0% (continued)		
Technology - 14.3%		
Apple, Inc.	25,229	\$ 3,278,004
Microsoft Corp.	12,577	3,016,216
NVIDIA Corp.	4,201	613,934
Broadcom, Inc.	683	381,886
Accenture plc — Class A	1,063	283,651
Adobe, Inc.*	784	263,839
Texas Instruments, Inc.	1,531	252,952
Salesforce, Inc.*	1,687	223,679
International Business Machines Corp.	1,525	214,857
Oracle Corp.	2,593	211,952
QUALCOMM, Inc.	1,891	207,897
Intuit, Inc.	475	184,879
Intel Corp.	6,963	184,032
Advanced Micro Devices, Inc.*	2,720	176,174
Analog Devices, Inc.	867	142,214
Applied Materials, Inc.	1,451	141,298
ServiceNow, Inc.*	341	132,400
Fiserv, Inc.*	1,071	108,246
Lam Research Corp.	230	96,669
Activision Blizzard, Inc.	1,201	91,937
Micron Technology, Inc.	1,834	91,663
KLA Corp.	239	90,110
Synopsys, Inc.*	258	82,377
Roper Technologies, Inc.	178	76,912
Cadence Design Systems, Inc.*	462	74,216
NXP Semiconductor N.V.	437	69,059
Autodesk, Inc.*	364	68,021
Fidelity National Information Services, Inc.	1,000	67,850
Microchip Technology, Inc.	928	65,192
MSCI, Inc. — Class A	135	62,798
Paychex, Inc.	541	62,518
Electronic Arts, Inc.	443	54,126
Fortinet, Inc.*	1,094	53,485
Cognizant Technology Solutions Corp. — Class A	867	49,584
ON Semiconductor Corp.*	730	45,530
HP, Inc.	1,493	40,117
ANSYS, Inc.*	146	35,272
Hewlett Packard Enterprise Co.	2,171	34,649
EPAM Systems, Inc.*	97	31,791
Take-Two Interactive Software, Inc.*	266	27,699
Broadridge Financial Solutions, Inc.	199	26,692
Monolithic Power Systems, Inc.	75	26,521
Paycom Software, Inc.*	82	25,445
Skyworks Solutions, Inc.	271	24,696
Leidos Holdings, Inc.	231	24,299
Teradyne, Inc.	263	22,973
Tyler Technologies, Inc.*	70	22,569
Zebra Technologies Corp. — Class A*	87	22,308
Akamai Technologies, Inc.*	264	22,255
NetApp, Inc.	366	21,982
Jack Henry & Associates, Inc.	122	21,418
PTC, Inc.*	177	21,247
Seagate Technology Holdings plc	323	16,993
Western Digital Corp.*	536	16,911
Ceridian HCM Holding, Inc.*	259	16,615
Qorvo, Inc.*	171	15,500
DXC Technology Co.*	388	10,282
Total Technology		11,748,391
Financial - 10.3%		
Berkshire Hathaway, Inc. — Class B*	3,040	939,056
JPMorgan Chase & Co.	4,949	663,661
Visa, Inc. — Class A	2,759	573,210
Mastercard, Inc. — Class A	1,432	497,949
Bank of America Corp.	11,776	390,021
Wells Fargo & Co.	6,429	265,453
Charles Schwab Corp.	2,573	214,228
Goldman Sachs Group, Inc.	571	196,070
Morgan Stanley	2,224	189,085
BlackRock, Inc. — Class A	253	179,283
Prologis, Inc. REIT	1,557	175,521
American Tower Corp. — Class A REIT	786	166,522
Chubb Ltd.	700	154,420
American Express Co.	1,009	149,080
Citigroup, Inc.	3,268	147,812
Marsh & McLennan Companies, Inc.	837	138,507
Progressive Corp.	987	128,024
PNC Financial Services Group, Inc.	680	107,399
Aon plc — Class A	349	104,749
Equinix, Inc. REIT	156	102,185
CME Group, Inc. — Class A	607	102,073
U.S. Bancorp	2,280	99,431
Crown Castle, Inc. REIT	730	99,017
Intercontinental Exchange, Inc.	942	96,640
Truist Financial Corp.	2,238	96,301
MetLife, Inc.	1,111	80,403
American International Group, Inc.	1,254	79,303
Public Storage REIT	267	74,811
Travelers Companies, Inc.	395	74,058
Aflac, Inc.	955	68,703
Arthur J Gallagher & Co.	356	67,120
Realty Income Corp. REIT	1,058	67,109
Simon Property Group, Inc. REIT	552	64,849
Prudential Financial, Inc.	621	61,765
Allstate Corp.	447	60,613
Capital One Financial Corp.	644	59,866
Bank of New York Mellon Corp.	1,240	56,445
Ameriprise Financial, Inc.	178	55,424
VICI Properties, Inc. REIT	1,625	52,650
Welltower, Inc. REIT	797	52,243
SBA Communications Corp. REIT	182	51,016
Digital Realty Trust, Inc. REIT	485	48,631
State Street Corp.	619	48,016
Discover Financial Services	461	45,100
Willis Towers Watson plc	182	44,514
M&T Bank Corp.	291	42,212
T. Rowe Price Group, Inc.	377	41,116
CBRE Group, Inc. — Class A*	533	41,020
Hartford Financial Services Group, Inc.	537	40,721

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	Shares	Value
COMMON STOCKS[†] - 66.0% (continued)		
Financial - 10.3% (continued)		
Arch Capital Group Ltd.*	623	\$ 39,112
Weyerhaeuser Co. REIT	1,241	38,471
AvalonBay Communities, Inc. REIT	236	38,119
Fifth Third Bancorp	1,158	37,994
First Republic Bank	309	37,664
Alexandria Real Estate Equities, Inc. REIT	252	36,709
Nasdaq, Inc.	570	34,969
Raymond James Financial, Inc.	327	34,940
Huntington Bancshares, Inc.	2,434	34,319
Regions Financial Corp.	1,577	34,000
Equity Residential REIT	574	33,866
Extra Space Storage, Inc. REIT	226	33,263
Citizens Financial Group, Inc.	831	32,717
Principal Financial Group, Inc.	384	32,225
Northern Trust Corp.	352	31,149
Mid-America Apartment Communities, Inc. REIT	195	30,613
Ventas, Inc. REIT	674	30,364
Invitation Homes, Inc. REIT	980	29,047
KeyCorp	1,574	27,419
Cincinnati Financial Corp.	265	27,133
Synchrony Financial	760	24,974
W R Berkley Corp.	344	24,964
Iron Mountain, Inc. REIT	489	24,377
Essex Property Trust, Inc. REIT	109	23,099
SVB Financial Group*	100	23,014
Healthpeak Properties, Inc. REIT	905	22,688
Brown & Brown, Inc.	395	22,503
Choe Global Markets, Inc.	178	22,334
Kimco Realty Corp. REIT	1,043	22,091
Everest Re Group Ltd.	66	21,864
Camden Property Trust REIT	180	20,138
UDR, Inc. REIT	516	19,985
Loews Corp.	332	19,366
Host Hotels & Resorts, Inc. REIT	1,205	19,340
Globe Life, Inc.	151	18,203
Boston Properties, Inc. REIT	240	16,219
Regency Centers Corp. REIT	259	16,187
Comerica, Inc.	219	14,640
Invesco Ltd.	767	13,798
Franklin Resources, Inc.	479	12,636
Federal Realty Investment Trust REIT	123	12,428
Zions Bancorp North America	252	12,388
Signature Bank	106	12,213
Assurant, Inc.	88	11,005
Lincoln National Corp.	259	7,956
Vornado Realty Trust REIT	272	5,660
Total Financial		8,491,568
Communications - 7.1%		
Amazon.com, Inc.*	14,974	1,257,816
Alphabet, Inc. — Class A*	10,077	889,094
Alphabet, Inc. — Class C*	8,933	792,625
Meta Platforms, Inc. — Class A*	3,794	456,570
Cisco Systems, Inc.	6,927	330,002
Verizon Communications, Inc.	7,086	279,189
Walt Disney Co.*	3,076	267,243
Comcast Corp. — Class A	7,278	254,512
Netflix, Inc.*	751	221,455
AT&T, Inc.	12,024	221,362
T-Mobile US, Inc.*	1,008	141,120
Booking Holdings, Inc.*	65	130,993
Motorola Solutions, Inc.	282	72,674
Charter Communications, Inc. — Class A*	181	61,377
Arista Networks, Inc.*	418	50,724
Corning, Inc.	1,284	41,011
CDW Corp.	228	40,716
eBay, Inc.	916	37,987
Warner Bros Discovery, Inc.*	3,728	35,341
VeriSign, Inc.*	156	32,049
Omnicom Group, Inc.	343	27,979
FactSet Research Systems, Inc.	64	25,677
Etsy, Inc.*	211	25,274
Expedia Group, Inc.*	254	22,250
Interpublic Group of Companies, Inc.	656	21,851
Gen Digital, Inc.	977	20,937
Match Group, Inc.*	470	19,500
Juniper Networks, Inc.	547	17,482
Fox Corp. — Class A	510	15,489
Paramount Global — Class B	852	14,382
F5, Inc.*	99	14,207
News Corp. — Class A	645	11,739
Lumen Technologies, Inc.*	1,606	8,384
Fox Corp. — Class B	235	6,686
DISH Network Corp. — Class A*	424	5,953
News Corp. — Class B	199	3,669
Total Communications		5,875,319
Consumer, Cyclical - 6.0%		
Tesla, Inc.*	4,528	557,759
Home Depot, Inc.	1,727	545,490
Costco Wholesale Corp.	747	341,006
Walmart, Inc.	2,381	337,602
McDonald's Corp.	1,236	325,723
NIKE, Inc. — Class B	2,125	248,646
Lowe's Companies, Inc.	1,047	208,604
Starbucks Corp.	1,937	192,150
TJX Companies, Inc.	1,959	155,936
Target Corp.	776	115,655
Dollar General Corp.	380	93,575
O'Reilly Automotive, Inc.*	106	89,467
General Motors Co.	2,397	80,635
AutoZone, Inc.*	32	78,918
Ford Motor Co.	6,664	77,502
Ross Stores, Inc.	584	67,785
Marriott International, Inc. — Class A	454	67,596
Chipotle Mexican Grill, Inc. — Class A*	46	63,825
Yum! Brands, Inc.	475	60,838
PACCAR, Inc.	587	58,096
Hilton Worldwide Holdings, Inc.	455	57,494
Cummins, Inc.	237	57,423
Dollar Tree, Inc.*	354	50,070
DR Horton, Inc.	528	47,066
Fastenal Co.	966	45,711
Walgreens Boots Alliance, Inc.	1,211	45,243
Copart, Inc.*	723	44,023
Aptiv plc*	457	42,560

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 66.0% (continued)		
Consumer, Cyclical - 6.0% (continued)		
WW Grainger, Inc.	75	\$ 41,719
Tractor Supply Co.	185	41,619
Genuine Parts Co.	237	41,122
Ulta Beauty, Inc.*	86	40,340
Lennar Corp. — Class A	430	38,915
Delta Air Lines, Inc.*	1,081	35,522
Southwest Airlines Co.	1,002	33,737
Darden Restaurants, Inc.	206	28,496
Best Buy Company, Inc.	337	27,031
Las Vegas Sands Corp.*	554	26,631
NVR, Inc.*	5	23,063
LKQ Corp.	428	22,860
United Airlines Holdings, Inc.*	552	20,811
Domino's Pizza, Inc.	60	20,784
Pool Corp.	66	19,954
Royal Caribbean Cruises Ltd.*	370	18,289
MGM Resorts International	538	18,039
PulteGroup, Inc.	384	17,483
Live Nation Entertainment, Inc.*	241	16,807
CarMax, Inc.*	267	16,258
Bath & Body Works, Inc.	385	16,224
BorgWarner, Inc.	395	15,899
Tapestry, Inc.	405	15,422
VF Corp.	557	15,379
Caesars Entertainment, Inc.*	361	15,018
Advance Auto Parts, Inc.	101	14,850
Wynn Resorts Ltd.*	174	14,350
American Airlines Group, Inc.*	1,096	13,941
Carnival Corp.*	1,690	13,621
Hasbro, Inc.	217	13,239
Whirlpool Corp.	92	13,014
Alaska Air Group, Inc.*	214	9,189
Norwegian Cruise Line Holdings Ltd.*	711	8,703
Newell Brands, Inc.	635	8,306
Ralph Lauren Corp. — Class A	69	7,291
Total Consumer, Cyclical		4,900,324
Industrial - 5.6%		
Raytheon Technologies Corp.	2,480	250,282
Honeywell International, Inc.	1,133	242,802
Union Pacific Corp.	1,037	214,732
United Parcel Service, Inc. — Class B	1,231	213,997
Caterpillar, Inc.	878	210,334
Deere & Co.	463	198,516
Lockheed Martin Corp.	394	191,677
Boeing Co.*	945	180,013
General Electric Co.	1,844	154,509
Northrop Grumman Corp.	243	132,583
3M Co.	932	111,765
CSX Corp.	3,547	109,886
Eaton Corporation plc	671	105,313
Illinois Tool Works, Inc.	472	103,982
Waste Management, Inc.	630	98,834
Emerson Electric Co.	998	95,868
Norfolk Southern Corp.	389	95,857
General Dynamics Corp.	379	94,034
Amphenol Corp. — Class A	1,004	76,445
Agilent Technologies, Inc.	499	74,675
Johnson Controls International plc	1,162	74,368
FedEx Corp.	404	69,973
L3Harris Technologies, Inc.	321	66,835
Trane Technologies plc	388	65,219
Parker-Hannifin Corp.	216	62,856
TE Connectivity Ltd.	537	61,648
Carrier Global Corp.	1,411	58,204
Otis Worldwide Corp.	702	54,974
Mettler-Toledo International, Inc.*	38	54,927
TransDigm Group, Inc.	87	54,779
AMETEK, Inc.	387	54,072
Keysight Technologies, Inc.*	302	51,663
Rockwell Automation, Inc.	194	49,969
Republic Services, Inc. — Class A	347	44,760
Old Dominion Freight Line, Inc.	152	43,135
Vulcan Materials Co.	224	39,225
Fortive Corp.	597	38,357
Ingersoll Rand, Inc.	682	35,634
Martin Marietta Materials, Inc.	105	35,487
Xylem, Inc.	304	33,613
Dover Corp.	237	32,092
Teledyne Technologies, Inc.*	79	31,593
Westinghouse Air Brake Technologies Corp.	306	30,542
Amcor plc	2,512	29,918
IDEX Corp.	126	28,770
Expeditors International of Washington, Inc.	268	27,850
Ball Corp.	530	27,104
Jacobs Solutions, Inc.	215	25,815
Textron, Inc.	352	24,922
Howmet Aerospace, Inc.	621	24,474
J.B. Hunt Transport Services, Inc.	139	24,236
Garmin Ltd.	258	23,811
Nordson Corp.	91	21,632
Trimble, Inc.*	416	21,033
Snap-on, Inc.	90	20,564
Packaging Corporation of America	156	19,954
Stanley Black & Decker, Inc.	249	18,705
CH Robinson Worldwide, Inc.	198	18,129
Masco Corp.	380	17,734
Allegion plc	148	15,578
Huntington Ingalls Industries, Inc.	66	15,225
Westrock Co.	429	15,084
Pentair plc	276	12,414
A O Smith Corp.	214	12,249
Sealed Air Corp.	243	12,121
Generac Holdings, Inc.*	107	10,770
Mohawk Industries, Inc.*	89	9,097
Total Industrial		4,577,218
Energy - 3.6%		
Exxon Mobil Corp.	6,948	766,364
Chevron Corp.	3,001	538,649
ConocoPhillips	2,102	248,036
EOG Resources, Inc.	990	128,225
Schlumberger Ltd.	2,392	127,876
Marathon Petroleum Corp.	790	91,948

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December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 66.0% (continued)		
Energy - 3.6% (continued)		
Pioneer Natural Resources Co.	400	\$ 91,356
Phillips 66	797	82,952
Valero Energy Corp.	650	82,459
Occidental Petroleum Corp.	1,227	77,289
Devon Energy Corp.	1,103	67,845
Williams Companies, Inc.	2,055	67,609
Hess Corp.	468	66,372
Enphase Energy, Inc.*	229	60,676
Kinder Morgan, Inc.	3,337	60,333
Halliburton Co.	1,532	60,284
Baker Hughes Co.	1,690	49,906
ONEOK, Inc.	754	49,538
Diamondback Energy, Inc.	297	40,624
Coterra Energy, Inc. — Class A	1,330	32,678
Marathon Oil Corp.	1,071	28,992
Targa Resources Corp.	382	28,077
SolarEdge Technologies, Inc.*	94	26,627
APA Corp.	542	25,301
First Solar, Inc.*	167	25,015
Equities Corp.	619	20,941
Total Energy		2,945,972
Utilities - 2.1%		
NextEra Energy, Inc.	3,353	280,311
Duke Energy Corp.	1,299	133,784
Southern Co.	1,837	131,180
Dominion Energy, Inc.	1,406	86,216
American Electric Power Company, Inc.	867	82,322
Sempra Energy	530	81,906
Exelon Corp.	1,677	72,497
Xcel Energy, Inc.	923	64,712
Consolidated Edison, Inc.	598	56,995
Public Service Enterprise Group, Inc.	842	51,589
WEC Energy Group, Inc.	532	49,880
Eversource Energy	588	49,298
Constellation Energy Corp.	551	47,502
American Water Works Company, Inc.	305	46,488
PG&E Corp.*	2,716	44,162
Edison International	644	40,971
Ameren Corp.	436	38,769
Entergy Corp.	343	38,587
DTE Energy Co.	327	38,432
FirstEnergy Corp.	916	38,417
PPL Corp.	1,242	36,291
AES Corp.	1,127	32,413
CenterPoint Energy, Inc.	1,062	31,849
CMS Energy Corp.	490	31,032
Atmos Energy Corp.	236	26,448
Evergy, Inc.	387	24,354
Alliant Energy Corp.	423	23,354
NiSource, Inc.	685	18,783
Pinnacle West Capital Corp.	190	14,448
NRG Energy, Inc.	389	12,378
Total Utilities		1,725,368
Basic Materials - 1.5%		
Linde plc	833	271,708
Air Products and Chemicals, Inc.	374	115,289
Sherwin-Williams Co.	398	94,457
Freeport-McMoRan, Inc.	2,411	91,618
Newmont Corp.	1,339	63,201
Ecolab, Inc.	418	60,844
Dow, Inc.	1,187	59,813
DuPont de Nemours, Inc.	838	57,512
Nucor Corp.	432	56,942
PPG Industries, Inc.	395	49,667
International Flavors & Fragrances, Inc.	430	45,081
Albemarle Corp.	198	42,938
LyondellBasell Industries N.V. — Class A	429	35,620
CF Industries Holdings, Inc.	331	28,201
Steel Dynamics, Inc.	281	27,454
FMC Corp.	212	26,458
Mosaic Co.	574	25,182
International Paper Co.	600	20,778
Celanese Corp. — Class A	167	17,074
Eastman Chemical Co.	202	16,451
Total Basic Materials		1,206,288
Total Common Stocks		54,192,985
MUTUAL FUNDS[‡] - 23.0%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	888,496	8,565,101
Guggenheim Strategy Fund II ¹	245,779	5,908,538
Guggenheim Strategy Fund III ¹	184,563	4,440,577
Total Mutual Funds		18,914,216
U.S. TREASURY BILLS^{††} - 6.3%		
U.S. Treasury Bills		
3.89% due 01/12/23 ^{2,3}	4,800,000	4,795,833
3.79% due 01/17/23 ^{3,4}	193,000	192,724
3.61% due 01/12/23 ^{2,3}	150,000	149,870
Total U.S. Treasury Bills		5,138,427
REPURCHASE AGREEMENTS^{††5} - 7.0%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 ²	3,242,763	3,242,763
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 ²	1,247,216	1,247,216
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 ²	1,243,354	1,243,354
Total Repurchase Agreements		5,733,333
Total Investments - 102.3%		\$ 83,978,961
Other Assets & Liabilities, net - (2.3)%		(1,921,681)
Total Net Assets - 100.0%		\$ 82,057,280

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

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	28	Mar 2023	\$	5,406,100	\$ (20,661)

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††									
Goldman Sachs International	S&P 500 Index	Pay	4.83% (Federal Funds Rate + 0.50%)	At Maturity	01/26/23	3,637	\$	13,963,621	\$ (16,134)
BNP Paribas	S&P 500 Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	01/26/23	4,491		17,242,397	(282,951)
Barclays Bank plc	S&P 500 Index	Pay	4.75% (SOFR + 0.45%)	At Maturity	01/25/23	8,419		32,325,317	(1,209,814)
							\$	63,531,335	\$ (1,508,899)

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as equity index swap collateral at December 31, 2022.

³ Rate indicated is the effective yield at the time of purchase.

⁴ All or a portion of this security is pledged as futures collateral at December 31, 2022.

⁵ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate