

SCHEDULE OF INVESTMENTS

March 31, 2023

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 71.8%					
TECHNOLOGY — 18.1%					
Apple, Inc.	79,830	\$ 13,163,967			
Microsoft Corp.	39,955	11,519,027			
NVIDIA Corp.	13,205	3,667,953			
Broadcom, Inc.	2,243	1,438,974			
Salesforce, Inc.*	5,367	1,072,219			
Accenture plc — Class A	3,380	966,038			
Adobe, Inc.*	2,457	946,854			
Texas Instruments, Inc.	4,864	904,753			
Advanced Micro Devices, Inc.*	8,655	848,277			
Oracle Corp.	8,249	766,497			
QUALCOMM, Inc.	5,985	763,566			
Intel Corp.	22,206	725,470			
Intuit, Inc.	1,508	672,312			
International Business Machines Corp.	4,853	636,180			
Applied Materials, Inc.	4,525	555,806			
Analog Devices, Inc.	2,721	536,636			
ServiceNow, Inc.*	1,090	506,545			
Fiserv, Inc.*	3,409	385,319			
Lam Research Corp.	724	383,807			
Micron Technology, Inc.	5,857	353,411			
Activision Blizzard, Inc.	3,823	327,211			
Synopsys, Inc.*	818	315,953			
Cadence Design Systems, Inc.*	1,472	309,252			
KLA Corp.	743	296,583			
NXP Semiconductor N.V.	1,391	259,387			
Roper Technologies, Inc.	569	250,753			
Microchip Technology, Inc.	2,940	246,313			
Autodesk, Inc.*	1,158	241,049			
MSCI, Inc. — Class A	429	240,107			
Fortinet, Inc.*	3,481	231,347			
Paychex, Inc.	1,722	197,324			
ON Semiconductor Corp.*	2,318	190,818			
Fidelity National Information Services, Inc.	3,184	172,987			
Electronic Arts, Inc.	1,398	168,389			
Cognizant Technology Solutions Corp. — Class A	2,732	166,461			
ANSYS, Inc.*	468	155,750			
HP, Inc.	4,639	136,155			
Monolithic Power Systems, Inc.	240	120,130			
Hewlett Packard Enterprise Co.	6,880	109,598			
Take-Two Interactive Software, Inc.*	851	101,524			
Skyworks Solutions, Inc.	853	100,637			
Fair Isaac Corp.*	134	94,160			
Broadridge Financial Solutions, Inc.	632	92,632			
EPAM Systems, Inc.*	308	92,092			
Teradyne, Inc.	836	89,878			
Zebra Technologies Corp. — Class A*	277	88,086			
Tyler Technologies, Inc.*	223	79,085			
Paycom Software, Inc.*	259	78,739			
NetApp, Inc.	1,157	73,874			
PTC, Inc.*	571	73,219			
Seagate Technology Holdings plc	1,031	68,170			
Leidos Holdings, Inc.	734	67,572			
Akamai Technologies, Inc.*	844	66,085			
Western Digital Corp.*	1,714	\$ 64,566			
Ceridian HCM Holding, Inc.*	826	60,480			
Jack Henry & Associates, Inc.	392	59,082			
Qorvo, Inc.*	536	54,441			
DXC Technology Co.*	1,222	31,234			
Total Technology					<u>46,384,734</u>
CONSUMER, NON-CYCLICAL — 15.4%					
UnitedHealth Group, Inc.	5,015	2,370,039			
Johnson & Johnson	14,033	2,175,115			
Procter & Gamble Co.	12,663	1,882,862			
AbbVie, Inc.	9,493	1,512,899			
Eli Lilly & Co.	4,233	1,453,697			
Merck & Company, Inc.	13,609	1,447,861			
PepsiCo, Inc.	7,392	1,347,562			
Coca-Cola Co.	20,891	1,295,869			
Pfizer, Inc.	30,130	1,229,304			
Thermo Fisher Scientific, Inc.	2,105	1,213,259			
Abbott Laboratories	9,359	947,692			
Danaher Corp.	3,518	886,677			
Philip Morris International, Inc.	8,321	809,217			
Bristol-Myers Squibb Co.	11,413	791,035			
Amgen, Inc.	2,866	692,856			
S&P Global, Inc.	1,767	609,209			
Elevance Health, Inc.	1,282	589,476			
Medtronic plc	7,140	575,627			
Gilead Sciences, Inc.	6,694	555,401			
Stryker Corp.	1,810	516,701			
CVS Health Corp.	6,893	512,219			
Mondelez International, Inc. — Class A	7,317	510,141			
Automatic Data Processing, Inc.	2,223	494,906			
Intuitive Surgical, Inc.*	1,881	480,539			
Regeneron Pharmaceuticals, Inc.*	577	474,104			
PayPal Holdings, Inc.*	6,073	461,184			
Vertex Pharmaceuticals, Inc.*	1,380	434,797			
Altria Group, Inc.	9,584	427,638			
Zoetis, Inc.	2,502	416,433			
Cigna Group	1,603	409,615			
Boston Scientific Corp.*	7,688	384,631			
Becton Dickinson and Co.	1,523	377,003			
Colgate-Palmolive Co.	4,483	336,897			
Humana, Inc.	671	325,744			
Estee Lauder Companies, Inc. — Class A	1,243	306,350			
HCA Healthcare, Inc.	1,138	300,068			
Edwards Lifesciences Corp.*	3,319	274,581			
Moderna, Inc.*	1,773	272,297			
General Mills, Inc.	3,165	270,481			
McKesson Corp.	735	261,697			
Moody's Corp.	846	258,893			
Kimberly-Clark Corp.	1,812	243,207			
Dexcom, Inc.*	2,074	240,957			
Archer-Daniels-Midland Co.	2,936	233,882			
Corteva, Inc.	3,826	230,746			
IDEXX Laboratories, Inc.*	444	222,036			
Monster Beverage Corp.*	4,088	220,793			
Biogen, Inc.*	773	214,917			
Cintas Corp.	463	214,221			

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Sysco Corp.	2,724	\$ 210,375	Charles River Laboratories		
Hershey Co.	788	200,475	International, Inc.*	273	\$ 55,097
IQVIA Holdings, Inc.*	997	198,293	Molson Coors Beverage Co. — Class B	1,009	52,145
Constellation Brands, Inc. — Class A	872	196,976	Rollins, Inc.	1,242	46,612
Illumina, Inc.*	844	196,272	Robert Half International, Inc.	577	46,489
Centene Corp.*	2,956	186,849	Dentsply Sirona, Inc.	1,153	45,290
Kroger Co.	3,496	172,598	Universal Health Services, Inc. — Class B	344	43,722
ResMed, Inc.	788	172,564	Organon & Co.	1,365	32,105
Kraft Heinz Co.	4,274	165,276	DaVita, Inc.*	295	23,927
Verisk Analytics, Inc. — Class A	839	160,970	Total Consumer, Non-cyclical		39,468,061
Keurig Dr Pepper, Inc.	4,561	160,912	FINANCIAL — 10.1%		
GE HealthCare Technologies, Inc.*	1,949	159,876	Berkshire Hathaway, Inc. — Class B*	9,670	2,985,806
CoStar Group, Inc.*	2,183	150,299	JPMorgan Chase & Co.	15,744	2,051,601
Global Payments, Inc.	1,412	148,599	Visa, Inc. — Class A	8,722	1,966,462
United Rentals, Inc.	372	147,223	Mastercard, Inc. — Class A	4,528	1,645,520
Zimmer Biomet Holdings, Inc.	1,126	145,479	Bank of America Corp.	37,464	1,071,471
AmerisourceBergen Corp. — Class A	868	138,975	Wells Fargo & Co.	20,453	764,533
Gartner, Inc.*	424	138,126	Prologis, Inc. REIT	4,955	618,235
West Pharmaceutical Services, Inc.	397	137,549	Morgan Stanley	7,013	615,741
Equifax, Inc.	658	133,469	Goldman Sachs Group, Inc.	1,817	594,359
Align Technology, Inc.*	390	130,315	BlackRock, Inc. — Class A	803	537,303
Quanta Services, Inc.	767	127,813	American Express Co.	3,196	527,180
Insulet Corp.*	373	118,972	American Tower Corp. — Class A REIT	2,499	510,646
Church & Dwight Company, Inc.	1,309	115,729	Citigroup, Inc.	10,396	487,469
McCormick & Company, Inc.	1,346	112,001	Progressive Corp.	3,140	449,208
Baxter International, Inc.	2,709	109,877	Marsh & McLennan Companies, Inc.	2,657	442,523
Laboratory Corporation of			Chubb Ltd.	2,228	432,633
America Holdings	476	109,204	Charles Schwab Corp.	8,187	428,835
Hologic, Inc.*	1,323	106,766	CME Group, Inc. — Class A	1,931	369,825
Clorox Co.	663	104,913	Equinix, Inc. REIT	496	357,636
Cardinal Health, Inc.	1,382	104,341	Aon plc — Class A	1,102	347,450
STERIS plc	532	101,761	Intercontinental Exchange, Inc.	3,000	312,870
Cooper Companies, Inc.	265	98,940	Crown Castle, Inc. REIT	2,324	311,044
Waters Corp.*	319	98,772	PNC Financial Services Group, Inc.	2,152	273,519
Conagra Brands, Inc.	2,558	96,078	U.S. Bancorp	7,478	269,582
Kellogg Co.	1,373	91,936	Public Storage REIT	848	256,215
Tyson Foods, Inc. — Class A	1,533	90,938	Truist Financial Corp.	7,122	242,860
PerkinElmer, Inc.	678	90,350	Arthur J Gallagher & Co.	1,138	217,711
J M Smucker Co.	572	90,016	Realty Income Corp. REIT	3,366	213,135
Quest Diagnostics, Inc.	596	84,322	Travelers Companies, Inc.	1,240	212,548
Molina Healthcare, Inc.*	313	83,724	MetLife, Inc.	3,537	204,934
FleetCor Technologies, Inc.*	396	83,497	American International Group, Inc.	3,987	200,785
Lamb Weston Holdings, Inc.	772	80,689	Capital One Financial Corp.	2,046	196,743
MarketAxess Holdings, Inc.	202	79,040	Simon Property Group, Inc. REIT	1,755	196,507
Avery Dennison Corp.	435	77,834	Aflac, Inc.	3,005	193,883
Bunge Ltd.	804	76,798	Welltower, Inc. REIT	2,536	181,806
Incyte Corp.*	993	71,764	Bank of New York Mellon Corp.	3,948	179,397
Teleflex, Inc.	252	63,834	VICI Properties, Inc. REIT	5,388	175,756
Catalent, Inc.*	967	63,542	Ameriprise Financial, Inc.	565	173,173
Brown-Forman Corp. — Class B	982	63,113	Prudential Financial, Inc.	1,974	163,329
Viatis, Inc.	6,509	62,617	Allstate Corp.	1,412	156,464
Bio-Techne Corp.	844	62,616	Digital Realty Trust, Inc. REIT	1,543	151,692
Hormel Foods Corp.	1,555	62,013	SBA Communications Corp. REIT	580	151,421
Henry Schein, Inc.*	727	59,280	State Street Corp.	1,873	141,767
Campbell Soup Co.	1,077	59,213	Discover Financial Services	1,433	141,638
Bio-Rad Laboratories, Inc. — Class A*	116	55,566	T. Rowe Price Group, Inc.	1,204	135,932

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Arch Capital Group Ltd.*	1,985	\$ 134,722	Verizon Communications, Inc.	22,544	\$ 876,736
Willis Towers Watson plc	572	132,921	Comcast Corp. — Class A	22,580	856,008
AvalonBay Communities, Inc. REIT	751	126,213	Netflix, Inc.*	2,391	826,043
CBRE Group, Inc. — Class A*	1,696	123,486	AT&T, Inc.	38,260	736,505
Weyerhaeuser Co. REIT	3,933	118,501	Booking Holdings, Inc.*	208	551,701
Hartford Financial Services Group, Inc.	1,691	117,846	T-Mobile US, Inc.*	3,179	460,446
Extra Space Storage, Inc. REIT	718	116,984	Motorola Solutions, Inc.	898	256,945
Equity Residential REIT	1,828	109,680	Arista Networks, Inc.*	1,329	223,086
M&T Bank Corp.	909	108,689	Charter Communications, Inc. — Class A*	565	202,050
Alexandria Real Estate Equities, Inc. REIT	845	106,123	Warner Bros Discovery, Inc.*	11,861	179,101
Nasdaq, Inc.	1,820	99,499	Corning, Inc.	4,086	144,154
Northern Trust Corp.	1,118	98,529	CDW Corp.	727	141,685
Fifth Third Bancorp	3,668	97,716	eBay, Inc.	2,912	129,205
Invitation Homes, Inc. REIT	3,118	97,375	VeriSign, Inc.*	491	103,763
Raymond James Financial, Inc.	1,040	97,001	Omnicom Group, Inc.	1,088	102,642
Cincinnati Financial Corp.	844	94,595	FactSet Research Systems, Inc.	205	85,093
Mid-America Apartment Communities, Inc. REIT	620	93,645	Interpublic Group of Companies, Inc.	2,086	77,682
Ventas, Inc. REIT	2,147	93,072	Expedia Group, Inc.*	793	76,945
Regions Financial Corp.	5,013	93,041	Etsy, Inc.*	675	75,148
Principal Financial Group, Inc.	1,221	90,745	Paramount Global — Class B ¹	2,711	60,482
Huntington Bancshares, Inc.	7,746	86,755	Juniper Networks, Inc.	1,739	59,857
Iron Mountain, Inc. REIT	1,560	82,540	Match Group, Inc.*	1,499	57,547
Citizens Financial Group, Inc.	2,643	80,268	Fox Corp. — Class A	1,593	54,242
Cboe Global Markets, Inc.	569	76,383	Gen Digital, Inc.	3,053	52,390
Everest Re Group Ltd.	210	75,184	F5, Inc.*	322	46,912
Brown & Brown, Inc.	1,261	72,407	News Corp. — Class A	2,052	35,438
Essex Property Trust, Inc. REIT	346	72,362	Fox Corp. — Class B	740	23,169
Synchrony Financial	2,346	68,222	DISH Network Corp. — Class A*	1,349	12,586
UDR, Inc. REIT	1,660	68,160	News Corp. — Class B	632	11,016
W R Berkley Corp.	1,093	68,050	Total Communications		22,342,579
Kimco Realty Corp. REIT	3,320	64,840	CONSUMER, CYCLICAL — 6.8%		
Healthpeak Properties, Inc. REIT	2,935	64,482	Tesla, Inc.*	14,437	2,995,100
Host Hotels & Resorts, Inc. REIT	3,838	63,289	Home Depot, Inc.	5,471	1,614,602
KeyCorp	5,009	62,713	Costco Wholesale Corp.	2,382	1,183,544
Camden Property Trust REIT	591	61,960	Walmart, Inc.	7,527	1,109,856
Loews Corp.	1,047	60,747	McDonald's Corp.	3,931	1,099,147
Globe Life, Inc.	486	53,470	NIKE, Inc. — Class B	6,686	819,971
Regency Centers Corp. REIT	826	50,535	Lowe's Companies, Inc.	3,245	648,903
Boston Properties, Inc. REIT	765	41,402	Starbucks Corp.	6,169	642,378
Franklin Resources, Inc.	1,531	41,245	TJX Companies, Inc.	6,202	485,989
Invesco Ltd.	2,441	40,032	Target Corp.	2,470	409,106
Federal Realty Investment Trust REIT	393	38,840	O'Reilly Automotive, Inc.*	335	284,408
Assurant, Inc.	284	34,100	General Motors Co.	7,486	274,587
Comerica, Inc.	703	30,524	Ford Motor Co.	21,015	264,789
Zions Bancorp North America	803	24,034	Chipotle Mexican Grill, Inc. — Class A*	148	252,827
Lincoln National Corp.	826	18,560	Dollar General Corp.	1,199	252,342
First Republic Bank ¹	997	13,948	AutoZone, Inc.*	101	248,273
Total Financial		25,924,582	Marriott International, Inc. — Class A	1,444	239,762
COMMUNICATIONS — 8.7%			PACCAR, Inc.	2,802	205,106
Amazon.com, Inc.*	47,853	4,942,736	Hilton Worldwide Holdings, Inc.	1,430	201,444
Alphabet, Inc. — Class A*	31,970	3,316,248	Yum! Brands, Inc.	1,503	198,516
Alphabet, Inc. — Class C*	27,870	2,898,480	Ross Stores, Inc.	1,848	196,128
Meta Platforms, Inc. — Class A*	11,947	2,532,047	Cummins, Inc.	758	181,071
Cisco Systems, Inc.	22,051	1,152,716	Copart, Inc.*	2,301	173,059
Walt Disney Co.*	9,805	981,775	WW Grainger, Inc.	241	166,003
			Fastenal Co.	3,064	165,272

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
DR Horton, Inc.	1,677	\$ 163,826	General Dynamics Corp.	1,208	\$ 275,678
Aptiv plc*	1,454	163,124	Emerson Electric Co.	3,067	267,258
Dollar Tree, Inc.*	1,116	160,202	Amphenol Corp. — Class A	3,192	260,850
Ulta Beauty, Inc.*	273	148,968	Norfolk Southern Corp.	1,222	259,064
Lennar Corp. — Class A	1,361	143,055	Parker-Hannifin Corp.	689	231,580
Tractor Supply Co.	593	139,379	Trane Technologies plc	1,230	226,296
Walgreens Boots Alliance, Inc.	3,843	132,891	TE Connectivity Ltd.	1,699	222,824
Genuine Parts Co.	757	126,654	Johnson Controls International plc	3,688	222,091
Delta Air Lines, Inc.*	3,442	120,195	Agilent Technologies, Inc.	1,588	219,684
Southwest Airlines Co.	3,190	103,803	TransDigm Group, Inc.	278	204,900
Las Vegas Sands Corp.*	1,764	101,342	Carrier Global Corp.	4,478	204,869
Darden Restaurants, Inc.	653	101,319	L3Harris Technologies, Inc.	1,022	200,557
NVR, Inc.*	16	89,155	Otis Worldwide Corp.	2,227	187,959
Best Buy Company, Inc.	1,057	82,731	Mettler-Toledo International, Inc.*	119	182,095
United Airlines Holdings, Inc.*	1,755	77,659	Rockwell Automation, Inc.	615	180,472
LKQ Corp.	1,362	77,307	AMETEK, Inc.	1,233	179,192
Royal Caribbean Cruises Ltd.*	1,178	76,923	Old Dominion Freight Line, Inc.	486	165,648
MGM Resorts International	1,689	75,025	Keysight Technologies, Inc.*	957	154,536
Pool Corp.	209	71,570	Republic Services, Inc. — Class A	1,102	149,013
PulteGroup, Inc.	1,211	70,577	Fortive Corp.	1,894	129,114
Domino's Pizza, Inc.	190	62,675	Ingersoll Rand, Inc.	2,173	126,425
Wynn Resorts Ltd.*	553	61,886	Vulcan Materials Co.	713	122,322
BorgWarner, Inc.	1,256	61,682	Martin Marietta Materials, Inc.	333	118,235
Caesars Entertainment, Inc.*	1,151	56,180	Dover Corp.	749	113,803
Tapestry, Inc.	1,267	54,620	Teledyne Technologies, Inc.*	252	112,735
Carnival Corp.*	5,379	54,597	Xylem, Inc.	967	101,245
CarMax, Inc.*	848	54,509	Westinghouse Air Brake Technologies Corp.	976	98,634
Live Nation Entertainment, Inc.*	765	53,550	Expeditors International		
American Airlines Group, Inc.*	3,492	51,507	of Washington, Inc.	854	94,042
Bath & Body Works, Inc.	1,226	44,847	IDEX Corp.	405	93,567
VF Corp.	1,773	40,620	Ball Corp.	1,684	92,805
Whirlpool Corp.	293	38,682	Amcor plc	7,975	90,756
Advance Auto Parts, Inc.	318	38,672	Howmet Aerospace, Inc.	1,976	83,723
Hasbro, Inc.	697	37,422	Garmin Ltd.	823	83,057
Norwegian Cruise Line Holdings Ltd.*	2,262	30,424	Jacobs Solutions, Inc.	680	79,907
Alaska Air Group, Inc.*	685	28,742	Textron, Inc.	1,120	79,106
Ralph Lauren Corp. — Class A	221	25,784	J.B. Hunt Transport Services, Inc.	445	78,080
Newell Brands, Inc.	2,020	25,129	Snap-on, Inc.	285	70,364
Total Consumer, Cyclical		<u>17,359,416</u>	Trimble, Inc.*	1,324	69,404
INDUSTRIAL — 5.7%			Packaging Corporation of America	496	68,860
Raytheon Technologies Corp.	7,863	770,023	Nordson Corp.	289	64,233
United Parcel Service, Inc. — Class B	3,918	760,053	Stanley Black & Decker, Inc.	794	63,980
Honeywell International, Inc.	3,586	685,356	CH Robinson Worldwide, Inc.	632	62,802
Union Pacific Corp.	3,284	660,938	Masco Corp.	1,208	60,062
Boeing Co.*	3,018	641,114	Allegion plc	472	50,377
Caterpillar, Inc.	2,793	639,150	Pentair plc	883	48,803
Deere & Co.	1,452	599,502	A O Smith Corp.	680	47,022
Lockheed Martin Corp.	1,219	576,258	Huntington Ingalls Industries, Inc.	214	44,302
General Electric Co.	5,847	558,973	Westrock Co.	1,367	41,652
Eaton Corporation plc	2,135	365,811	Generac Holdings, Inc.*	340	36,724
Illinois Tool Works, Inc.	1,490	362,740	Sealed Air Corp.	776	35,626
Northrop Grumman Corp.	772	356,448	Mohawk Industries, Inc.*	283	28,362
CSX Corp.	11,285	337,873	Total Industrial		<u>14,719,430</u>
Waste Management, Inc.	1,993	325,198	ENERGY — 3.4%		
3M Co.	2,955	310,600	Exxon Mobil Corp.	22,104	2,423,925
FedEx Corp.	1,246	284,698	Chevron Corp.	9,549	1,558,015

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
ConocoPhillips	6,569	\$ 651,711	Pinnacle West Capital Corp.	607	\$ 48,099
Schlumberger Ltd.	7,623	374,289	NRG Energy, Inc.	1,236	42,382
EOG Resources, Inc.	3,153	361,428	Total Utilities		<u>5,280,253</u>
Marathon Petroleum Corp.	2,437	328,581	BASIC MATERIALS — 1.5%		
Valero Energy Corp.	2,069	288,832	Linde plc	2,644	939,783
Pioneer Natural Resources Co.	1,275	260,406	Air Products and Chemicals, Inc.	1,192	342,354
Phillips 66	2,501	253,551	Freeport-McMoRan, Inc.	7,672	313,862
Occidental Petroleum Corp.	3,903	243,664	Sherwin-Williams Co.	1,266	284,559
Hess Corp.	1,489	197,054	Ecolab, Inc.	1,330	220,155
Williams Companies, Inc.	6,538	195,225	Nucor Corp.	1,358	209,770
Kinder Morgan, Inc.	10,618	185,921	Newmont Corp.	4,261	208,874
Devon Energy Corp.	3,509	177,590	Dow, Inc.	3,783	207,384
Baker Hughes Co.	5,400	155,844	DuPont de Nemours, Inc.	2,459	176,483
Halliburton Co.	4,853	153,549	PPG Industries, Inc.	1,261	168,444
Enphase Energy, Inc.*	730	153,504	Albemarle Corp.	629	139,034
ONEOK, Inc.	2,399	152,433	LyondellBasell Industries N.V. — Class A	1,363	127,972
Diamondback Energy, Inc.	986	133,278	International Flavors & Fragrances, Inc.	1,369	125,893
First Solar, Inc.*	532	115,710	Steel Dynamics, Inc.	895	101,189
Coterra Energy, Inc. — Class A	4,232	103,853	Mosaic Co.	1,827	83,823
SolarEdge Technologies, Inc.*	300	91,185	FMC Corp.	676	82,560
Targa Resources Corp.	1,215	88,634	CF Industries Holdings, Inc.	1,053	76,332
Marathon Oil Corp.	3,409	81,680	International Paper Co.	1,909	68,839
Equities Corp.	1,969	62,831	Celanese Corp. — Class A	535	58,256
APA Corp.	1,726	62,240	Eastman Chemical Co.	637	53,725
Total Energy		<u>8,854,933</u>	Total Basic Materials		<u>3,989,291</u>
UTILITIES — 2.1%			Total Common Stocks		
NextEra Energy, Inc.	10,667	822,212	(Cost \$175,821,063)		<u>184,323,279</u>
Southern Co.	5,844	406,626	MUTUAL FUNDS† - 7.0%		
Duke Energy Corp.	4,133	398,711	Guggenheim Ultra Short Duration		
Sempra Energy	1,687	255,007	Fund — Institutional Class ²	785,083	7,623,159
American Electric Power Company, Inc.	2,758	250,950	Guggenheim Strategy Fund II ²	245,779	5,950,321
Dominion Energy, Inc.	4,473	250,085	Guggenheim Strategy Fund III ²	184,563	4,475,644
Exelon Corp.	5,334	223,441	Total Mutual Funds		<u>18,049,124</u>
Xcel Energy, Inc.	2,937	198,071	(Cost \$18,438,175)		
Consolidated Edison, Inc.	1,905	182,251			
Public Service Enterprise Group, Inc.	2,678	167,241			
WEC Energy Group, Inc.	1,693	160,480			
American Water Works Company, Inc.	1,036	151,764			
Eversource Energy	1,870	146,346			
Edison International	2,050	144,710			
PG&E Corp.*	8,642	139,741			
Constellation Energy Corp.	1,755	137,768			
Ameren Corp.	1,388	119,909			
Entergy Corp.	1,092	117,652			
FirstEnergy Corp.	2,915	116,775			
DTE Energy Co.	1,040	113,922			
PPL Corp.	3,952	109,826			
CenterPoint Energy, Inc.	3,379	99,545			
CMS Energy Corp.	1,563	95,937			
AES Corp.	3,585	86,327			
Atmos Energy Corp.	768	86,292			
Eergy, Inc.	1,232	75,300			
Alliant Energy Corp.	1,347	71,930			
NiSource, Inc.	2,180	60,953			
				FACE	
				AMOUNT	
			FEDERAL AGENCY DISCOUNT NOTES†† - 5.8%		
			Federal Home Loan Bank		
			4.36% due 04/03/23 ³	\$ 15,000,000	<u>14,996,375</u>
			Total Federal Agency Discount Notes		<u>14,996,375</u>
			(Cost \$14,996,375)		
			U.S. TREASURY BILLS†† - 4.1%		
			U.S. Treasury Bills		
			4.50% due 04/04/23 ³	5,000,000	4,999,362
			4.21% due 05/02/23 ^{3,4}	4,500,000	4,483,365
			3.36% due 04/11/23 ^{3,5}	1,015,000	<u>1,013,967</u>
			Total U.S. Treasury Bills		<u>10,496,694</u>
			(Cost \$10,495,797)		

NOVA FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††6} - 10.9%			SECURITIES LENDING COLLATERAL^{†7} - 0.0%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 ⁴	\$ 15,610,031	\$ 15,610,031	Money Market Fund		
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23 ⁴	6,167,261	6,167,261	First American Government Obligations Fund — Class X, 4.65% ⁸		
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23 ⁴	6,167,260	<u>6,167,260</u>	\$ 22,816	\$	<u>22,816</u>
Total Repurchase Agreements (Cost \$27,944,552)		<u>27,944,552</u>	Total Securities Lending Collateral (Cost \$22,816)		
				\$	<u>22,816</u>
			Total Investments - 99.6% (Cost \$247,718,778)		
					<u>\$ 255,832,840</u>
			Other Assets & Liabilities, net - 0.4%		
					<u>1,066,699</u>
			Total Net Assets - 100.0%		
					<u>\$ 256,899,539</u>

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	125	Jun 2023	\$ 25,860,938	\$ 1,170,414

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	5.33% (Federal Funds Rate + 0.50%)	At Maturity	06/28/23	28,671	\$117,816,431	\$ 2,505,806
Barclays Bank plc	S&P 500 Index	Pay	5.27% (SOFR + 0.45%)	At Maturity	06/27/23	11,920	48,982,298	1,331,739
BNP Paribas	S&P 500 Index	Pay	5.43% (Federal Funds Rate + 0.60%)	At Maturity	06/28/23	2,066	<u>8,489,350</u>	<u>285,177</u>
							<u>\$175,288,079</u>	<u>\$ 4,122,722</u>

* 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 March 31, 2023.

² Affiliated issuer.

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

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.

⁵ All or a portion of this security is pledged as futures collateral at March 31, 2023.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate