

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 81.5%		
Technology - 22.6%		
Apple, Inc.	77,675	\$ 14,954,768
Microsoft Corp.	39,488	14,849,067
NVIDIA Corp.	13,123	6,498,772
Broadcom, Inc.	2,332	2,603,095
Adobe, Inc.*	2,419	1,443,175
Salesforce, Inc.*	5,169	1,360,171
Advanced Micro Devices, Inc.*	8,584	1,265,367
Accenture plc — Class A	3,335	1,170,285
Intel Corp.	22,400	1,125,600
Intuit, Inc.	1,489	930,670
Oracle Corp.	8,442	890,040
QUALCOMM, Inc.	5,914	855,342
Texas Instruments, Inc.	4,825	822,469
International Business Machines Corp.	4,851	793,381
ServiceNow, Inc.*	1,089	769,368
Applied Materials, Inc.	4,445	720,401
Lam Research Corp.	700	548,282
Analog Devices, Inc.	2,648	525,787
Micron Technology, Inc.	5,834	497,874
Fiserv, Inc.*	3,189	423,627
KLA Corp.	722	419,699
Synopsys, Inc.*	807	415,532
Cadence Design Systems, Inc.*	1,445	393,575
NXP Semiconductor N.V.	1,370	314,662
Roper Technologies, Inc.	568	309,657
Autodesk, Inc.*	1,136	276,593
Microchip Technology, Inc.	2,875	259,267
MSCI, Inc. — Class A	420	237,573
Paychex, Inc.	1,708	203,440
Cognizant Technology Solutions Corp. — Class A	2,664	201,212
Fortinet, Inc.*	3,386	198,183
ON Semiconductor Corp.*	2,288	191,117
Fidelity National Information Services, Inc.	3,148	189,100
Electronic Arts, Inc.	1,300	177,853
ANSYS, Inc.*	460	166,925
Monolithic Power Systems, Inc.	255	160,849
Fair Isaac Corp.*	131	152,485
HP, Inc.	4,620	139,016
Take-Two Interactive Software, Inc.*	840	135,198
Broadridge Financial Solutions, Inc.	624	128,388
Hewlett Packard Enterprise Co.	6,816	115,736
PTC, Inc.*	631	110,400
NetApp, Inc.	1,109	97,769
Skyworks Solutions, Inc.	846	95,107
Akamai Technologies, Inc.*	801	94,798
Tyler Technologies, Inc.*	223	93,241
EPAM Systems, Inc.*	306	90,986
Western Digital Corp.*	1,723	90,233
Seagate Technology Holdings plc	1,034	88,273
Teradyne, Inc.	812	88,118
Leidos Holdings, Inc.	731	79,123
Zebra Technologies Corp. — Class A*	273	74,619
Jack Henry & Associates, Inc.	387	63,240
Qorvo, Inc.*	517	58,219
Ceridian HCM Holding, Inc.*	828	55,575
Paycom Software, Inc.	261	53,954
Total Technology		59,067,256
Consumer, Non-cyclical - 15.5%		
UnitedHealth Group, Inc.	4,914	2,587,074
Eli Lilly & Co.	4,237	2,469,832
Johnson & Johnson	12,789	2,004,548
Procter & Gamble Co.	12,522	1,834,974
Merck & Company, Inc.	13,463	1,467,736
AbbVie, Inc.	9,381	1,453,774
PepsiCo, Inc.	7,305	1,240,681
Coca-Cola Co.	20,674	1,218,319
Thermo Fisher Scientific, Inc.	2,053	1,089,712
Abbott Laboratories	9,220	1,014,845
Pfizer, Inc.	30,000	863,700
Amgen, Inc.	2,843	818,841
Danaher Corp.	3,494	808,302
Philip Morris International, Inc.	8,248	775,972
S&P Global, Inc.	1,721	758,135
Intuitive Surgical, Inc.*	1,871	631,201
Elevance Health, Inc.	1,248	588,507
Medtronic plc	7,068	582,262
Vertex Pharmaceuticals, Inc.*	1,369	557,032
Bristol-Myers Squibb Co.	10,811	554,712
CVS Health Corp.	6,823	538,744
Stryker Corp.	1,796	537,830
Gilead Sciences, Inc.	6,620	536,286
Mondelez International, Inc. — Class A	7,228	523,524
Automatic Data Processing, Inc.	2,185	509,039
Regeneron Pharmaceuticals, Inc.*	569	499,747
Zoetis, Inc.	2,439	481,385
Cigna Group	1,555	465,645
Boston Scientific Corp.*	7,780	449,762
Altria Group, Inc.	9,397	379,075
Becton Dickinson & Co.	1,540	375,498
PayPal Holdings, Inc.*	5,728	351,756
Colgate-Palmolive Co.	4,375	348,731
McKesson Corp.	707	327,327
Moody's Corp.	836	326,508
Humana, Inc.	653	298,950
HCA Healthcare, Inc.	1,052	284,755
Cintas Corp.	459	276,621
Dexcom, Inc.*	2,053	254,757
Edwards Lifesciences Corp.*	3,222	245,677
IDEXX Laboratories, Inc.*	442	245,332
Monster Beverage Corp.*	3,925	226,119
IQVIA Holdings, Inc.*	973	225,133
Kimberly-Clark Corp.	1,796	218,232
Agilent Technologies, Inc.	1,555	216,192
Centene Corp.*	2,838	210,608

Constellation Brands, Inc. — Class A	858	207,421
United Rentals, Inc.	360	206,431
Archer-Daniels-Midland Co.	2,833	204,599
General Mills, Inc.	3,088	201,153
Biogen, Inc.*	769	198,994
Kenvue, Inc.	9,157	197,150
Sysco Corp.	2,678	195,842

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 81.5% (continued)		
Consumer, Non-cyclical - 15.5% (continued)		
CoStar Group, Inc.*	2,170	\$ 189,636
Gartner, Inc.*	414	186,760
Verisk Analytics, Inc. — Class A	771	184,161
Cencora, Inc. — Class A	886	181,967
Estee Lauder Companies, Inc. — Class A	1,234	180,473
Corteva, Inc.	3,744	179,412
Keurig Dr Pepper, Inc.	5,349	178,229
Global Payments, Inc.	1,383	175,641
Moderna, Inc.*	1,762	175,231
Quanta Services, Inc.	772	166,598
Equifax, Inc.	655	161,975
GE HealthCare Technologies, Inc.	2,080	160,826
Kroger Co.	3,516	160,717
Kraft Heinz Co.	4,235	156,610
Hershey Co.	796	148,406
West Pharmaceutical Services, Inc.	393	138,383
Zimmer Biomet Holdings, Inc.	1,110	135,087
ResMed, Inc.	781	134,348
Cardinal Health, Inc.	1,310	132,048
Church & Dwight Company, Inc.	1,308	123,684
Illumina, Inc.*	844	117,519
STERIS plc	525	115,421
Molina Healthcare, Inc.*	309	111,645
FleetCor Technologies, Inc.*	384	108,522
Baxter International, Inc.	2,695	104,189
Align Technology, Inc.*	378	103,572
Waters Corp.*	314	103,378
Laboratory Corporation of America Holdings	451	102,508
Cooper Companies, Inc.	263	99,530
Clorox Co.	659	93,967
Hologic, Inc.*	1,301	92,956
McCormick & Company, Inc.	1,335	91,341
Avery Dennison Corp.	428	86,525
Lamb Weston Holdings, Inc.	770	83,229
Quest Diagnostics, Inc.	596	82,176
Tyson Foods, Inc. — Class A	1,515	81,431
Insulet Corp.*	371	80,500
Kellanova	1,401	78,330
Bunge Global S.A.	772	77,933
Conagra Brands, Inc.	2,539	72,768
Revvity, Inc.	656	71,707
J M Smucker Co.	564	71,278
Viatis, Inc.	6,373	69,020
Rollins, Inc.	1,492	65,156
Bio-Techne Corp.	840	64,814
Charles River Laboratories International, Inc.*	273	64,537
Teleflex, Inc.	249	62,086
Incyte Corp.*	988	62,037
Molson Coors Beverage Co. — Class B	984	60,231
MarketAxess Holdings, Inc.	201	58,863
Brown-Forman Corp. — Class B	971	55,444
Henry Schein, Inc.*	693	52,467
Robert Half, Inc.	563	49,499
Universal Health Services, Inc. — Class B	324	49,390
Hormel Foods Corp.	1,538	49,385
Campbell Soup Co.	1,044	45,132
Catalent, Inc.*	958	43,043
Dentsply Sirona, Inc.	1,126	40,074
Bio-Rad Laboratories, Inc. — Class A*	111	35,841
DaVita, Inc.*	286	29,961
Total Consumer, Non-cyclical		40,322,579
Financial - 11.5%		
Berkshire Hathaway, Inc. — Class B*	9,667	3,447,832
JPMorgan Chase & Co.	15,360	2,612,736
Visa, Inc. — Class A	8,468	2,204,644
Mastercard, Inc. — Class A	4,399	1,876,217
Bank of America Corp.	36,580	1,231,649
Wells Fargo & Co.	19,295	949,700
Goldman Sachs Group, Inc.	1,733	668,539
Prologis, Inc. REIT	4,909	654,370
Morgan Stanley	6,714	626,080
BlackRock, Inc. — Class A	743	603,167
American Express Co.	3,058	572,886
Charles Schwab Corp.	7,907	544,002
American Tower Corp. — Class A REIT	2,477	534,735
Citigroup, Inc.	10,168	523,042
Marsh & McLennan Companies, Inc.	2,620	496,411
Progressive Corp.	3,108	495,042
Blackstone, Inc. — Class A	3,775	494,223
Chubb Ltd.	2,168	489,968
CME Group, Inc. — Class A	1,913	402,878
Equinix, Inc. REIT	498	401,084
Intercontinental Exchange, Inc.	3,041	390,556
U.S. Bancorp	8,273	358,055
PNC Financial Services Group, Inc.	2,116	327,663
Aon plc — Class A	1,063	309,354
Crown Castle, Inc. REIT	2,306	265,628
Capital One Financial Corp.	2,023	265,256
Welltower, Inc. REIT	2,941	265,190
Truist Financial Corp.	7,086	261,615
Arthur J Gallagher & Co.	1,147	257,937
Public Storage REIT	841	256,505
American International Group, Inc.	3,730	252,708
Simon Property Group, Inc. REIT	1,733	247,195
Aflac, Inc.	2,825	233,063
Travelers Companies, Inc.	1,214	231,255
Realty Income Corp. REIT	3,846	220,837
MetLife, Inc.	3,303	218,427
Digital Realty Trust, Inc. REIT	1,609	216,539
Bank of New York Mellon Corp.	4,085	212,624
Ameriprise Financial, Inc.	537	203,969
Prudential Financial, Inc.	1,918	198,916
Allstate Corp.	1,390	194,572
Extra Space Storage, Inc. REIT	1,122	179,890
VICI Properties, Inc. REIT	5,496	175,213
CBRE Group, Inc. — Class A*	1,618	150,619

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December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 81.5% (continued)		
Financial - 11.5% (continued)		
SBA Communications Corp. REIT	573	\$ 145,364
AvalonBay Communities, Inc. REIT	755	141,351
Weyerhaeuser Co. REIT	3,878	134,838
Willis Towers Watson plc	549	132,419
Hartford Financial Services Group, Inc.	1,598	128,447
T. Rowe Price Group, Inc.	1,187	127,828
State Street Corp.	1,640	127,034
Fifth Third Bancorp	3,618	124,785
M&T Bank Corp.	881	120,767
Equity Residential REIT	1,836	112,290
Raymond James Financial, Inc.	998	111,277
Iron Mountain, Inc. REIT	1,551	108,539
Ventas, Inc. REIT	2,138	106,558
Alexandria Real Estate Equities, Inc. REIT	831	105,346
Nasdaq, Inc.	1,808	105,117
Invitation Homes, Inc. REIT	3,056	104,240
Cboe Global Markets, Inc.	561	100,172
Huntington Bancshares, Inc.	7,694	97,868
Regions Financial Corp.	4,942	95,776
Northern Trust Corp.	1,100	92,818
Principal Financial Group, Inc.	1,165	91,651
Brown & Brown, Inc.	1,255	89,243
Cincinnati Financial Corp.	834	86,286
Essex Property Trust, Inc. REIT	341	84,548
Synchrony Financial	2,199	83,980
Mid-America Apartment Communities, Inc. REIT	619	83,231
Citizens Financial Group, Inc.	2,477	82,088
Everest Group Ltd.	231	81,677
W R Berkley Corp.	1,082	76,519
Kimco Realty Corp. REIT	3,533	75,288
Host Hotels & Resorts, Inc. REIT	3,748	72,974
KeyCorp	4,974	71,626
Loews Corp.	973	67,711
UDR, Inc. REIT	1,607	61,532
Regency Centers Corp. REIT	873	58,491
Healthpeak Properties, Inc. REIT	2,906	57,539
Camden Property Trust REIT	567	56,297
Globe Life, Inc.	455	55,383
Boston Properties, Inc. REIT	767	53,820
Assurant, Inc.	279	47,009
Franklin Resources, Inc.	1,498	44,625
Invesco Ltd.	2,389	42,620
Federal Realty Investment Trust REIT	390	40,190
Comerica, Inc.	701	39,123
Zions Bancorp North America	787	34,526
Total Financial		29,980,258
Communications - 11.5%		
Amazon.com, Inc.*	48,317	7,341,285
Alphabet, Inc. — Class A*	31,442	4,392,133
Meta Platforms, Inc. — Class A*	11,792	4,173,896
Alphabet, Inc. — Class C*	26,463	3,729,431
Netflix, Inc.*	2,325	1,131,996
Cisco Systems, Inc.	21,520	1,087,190
Comcast Corp. — Class A	21,335	935,540
Walt Disney Co.	9,722	877,800
Verizon Communications, Inc.	22,337	842,105
Uber Technologies, Inc.*	10,933	673,145
Booking Holdings, Inc.*	185	656,236
AT&T, Inc.	37,988	637,439
Palo Alto Networks, Inc.*	1,651	486,847
T-Mobile US, Inc.	2,703	433,372
Arista Networks, Inc.*	1,339	315,348
Airbnb, Inc. — Class A*	2,309	314,347
Motorola Solutions, Inc.	881	275,832
Charter Communications, Inc. — Class A*	534	207,555
CDW Corp.	711	161,624
Warner Bros Discovery, Inc.*	11,790	134,170
Corning, Inc.	4,080	124,236
eBay, Inc.	2,758	120,304
Expedia Group, Inc.*	708	107,467
VeriSign, Inc.*	472	97,213
FactSet Research Systems, Inc.	202	96,364
Omnicom Group, Inc.	1,051	90,922
Gen Digital, Inc.	2,995	68,346
Interpublic Group of Companies, Inc.	2,035	66,422
F5, Inc.*	317	56,737
Match Group, Inc.*	1,444	52,706
Etsy, Inc.*	636	51,548
Juniper Networks, Inc.	1,693	49,910
News Corp. — Class A	2,022	49,640
Fox Corp. — Class A	1,314	38,986
Paramount Global — Class B	2,562	37,892
Fox Corp. — Class B	701	19,383
News Corp. — Class B	610	15,689
Total Communications		29,951,056
Consumer, Cyclical - 7.4%		
Tesla, Inc.*	14,694	3,651,165
Home Depot, Inc.	5,313	1,841,220
Costco Wholesale Corp.	2,352	1,552,508
Walmart, Inc.	7,579	1,194,829
McDonald's Corp.	3,854	1,142,750
NIKE, Inc. — Class B	6,503	706,031
Lowe's Companies, Inc.	3,066	682,338
Starbucks Corp.	6,071	582,877
TJX Companies, Inc.	6,078	570,177
Target Corp.	2,453	349,356
Chipotle Mexican Grill, Inc. — Class A*	146	333,896
Lululemon Athletica, Inc.*	612	312,909
O'Reilly Automotive, Inc.*	314	298,325
Marriott International, Inc. — Class A	1,311	295,644
PACCAR, Inc.	2,779	271,370
General Motors Co.	7,275	261,318
Ford Motor Co.	20,891	254,661
Ross Stores, Inc.	1,799	248,964
Hilton Worldwide Holdings, Inc.	1,362	248,006

DR Horton, Inc.	1,601	243,320
AutoZone, Inc.*	93	240,462
Copart, Inc.*	4,642	227,458
Lennar Corp. — Class A	1,329	198,074
Fastenal Co.	3,036	196,642
WW Grainger, Inc.	235	194,742
Yum! Brands, Inc.	1,489	194,553

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 81.5% (continued)		
Consumer, Cyclical - 7.4% (continued)		
Cummins, Inc.	753	\$ 180,396
Royal Caribbean Cruises Ltd.*	1,252	162,121
Dollar General Corp.	1,166	158,518
Dollar Tree, Inc.*	1,110	157,675
Delta Air Lines, Inc.	3,419	137,547
Aptiv plc*	1,503	134,849
Ulta Beauty, Inc.*	261	127,887
Tractor Supply Co.	574	123,427
NVR, Inc.*	17	119,008
PulteGroup, Inc.	1,145	118,187
Darden Restaurants, Inc.	639	104,988
Genuine Parts Co.	745	103,183
Walgreens Boots Alliance, Inc.	3,810	99,479
Carnival Corp.*	5,353	99,245
Las Vegas Sands Corp.	1,961	96,501
Southwest Airlines Co.	3,167	91,463
Pool Corp.	206	82,134
Best Buy Company, Inc.	1,029	80,550
Domino's Pizza, Inc.	185	76,263
United Airlines Holdings, Inc.*	1,743	71,916
Live Nation Entertainment, Inc.*	753	70,481
LKQ Corp.	1,422	67,957
MGM Resorts International*	1,451	64,831
CarMax, Inc.*	843	64,692
Caesars Entertainment, Inc.*	1,146	53,724
Bath & Body Works, Inc.	1,208	52,137
American Airlines Group, Inc.*	3,472	47,705
Wynn Resorts Ltd.	510	46,466
Norwegian Cruise Line Holdings Ltd.*	2,260	45,290
Tapestry, Inc.	1,218	44,835
BorgWarner, Inc.	1,249	44,777
Whirlpool Corp.	291	35,435
Hasbro, Inc.	693	35,385
VF Corp.	1,756	33,013
Ralph Lauren Corp. — Class A	211	30,426
Total Consumer, Cyclical		19,356,086
Industrial - 6.3%		
Caterpillar, Inc.	2,710	801,266
Union Pacific Corp.	3,239	795,563
Boeing Co.*	3,021	787,454
General Electric Co.	5,783	738,084
Honeywell International, Inc.	3,502	734,404
RTX Corp.	7,639	642,746
United Parcel Service, Inc. — Class B	3,843	604,235
Deere & Co.	1,423	569,015
Lockheed Martin Corp.	1,173	531,651
Eaton Corporation plc	2,122	511,020
Illinois Tool Works, Inc.	1,455	381,123
CSX Corp.	10,499	364,000
Northrop Grumman Corp.	753	352,509
Waste Management, Inc.	1,947	348,708
3M Co.	2,934	320,745
Amphenol Corp. — Class A	3,179	315,134
Parker-Hannifin Corp.	683	314,658
General Dynamics Corp.	1,203	312,383
FedEx Corp.	1,229	310,900
TransDigm Group, Inc.	294	297,410
Trane Technologies plc	1,214	296,095
Emerson Electric Co.	3,029	294,813
Norfolk Southern Corp.	1,201	283,892
Carrier Global Corp.	4,458	256,112
TE Connectivity Ltd.	1,651	231,966
L3Harris Technologies, Inc.	1,006	211,884
Johnson Controls International plc	3,615	208,369
AMETEK, Inc.	1,226	202,155
Otis Worldwide Corp.	2,174	194,508
Old Dominion Freight Line, Inc.	475	192,532
Rockwell Automation, Inc.	609	189,082
Republic Services, Inc. — Class A	1,086	179,092
Ingersoll Rand, Inc.	2,150	166,281
Martin Marietta Materials, Inc.	328	163,642
Vulcan Materials Co.	706	160,269
Keysight Technologies, Inc.*	943	150,022
Xylem, Inc.	1,281	146,495
Mettler-Toledo International, Inc.*	115	139,490
Fortive Corp.	1,867	137,467
Westinghouse Air Brake Technologies Corp.	952	120,809
Dover Corp.	743	114,281
Howmet Aerospace, Inc.	2,078	112,461
Teledyne Technologies, Inc.*	251	112,019
Builders FirstSource, Inc.*	655	109,346
Garmin Ltd.	812	104,375
Expeditors International of Washington, Inc.	772	98,198
Axon Enterprise, Inc.*	374	96,615
Ball Corp.	1,674	96,289
Veralto Corp.	1,166	95,908
Hubbell, Inc.	285	93,745
IDEX Corp.	402	87,278
Jacobs Solutions, Inc.	669	86,836
Jabil, Inc.	680	86,632
J.B. Hunt Transport Services, Inc.	433	86,488
Textron, Inc.	1,041	83,717
Snap-on, Inc.	279	80,586
Masco Corp.	1,193	79,907
Stanley Black & Decker, Inc.	814	79,854
Packaging Corporation of America	476	77,545
Nordson Corp.	288	76,078
Amcor plc	7,679	74,026
Trimble, Inc.*	1,322	70,330
Pentair plc	878	63,839
Allegion plc	466	59,038
Westrock Co.	1,362	56,550
Huntington Ingalls Industries, Inc.	211	54,784
A O Smith Corp.	652	53,751
CH Robinson Worldwide, Inc.	620	53,562

Generac Holdings, Inc.*	326	42,132
Mohawk Industries, Inc.*	281	29,083
Total Industrial		<u>16,373,236</u>
Energy - 3.2%		
Exxon Mobil Corp.	21,282	2,127,774
Chevron Corp.	9,328	1,391,365
ConocoPhillips	6,309	732,286

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December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 81.5% (continued)		
Energy - 3.2% (continued)		
Schlumberger N.V.	7,589	\$ 394,932
EOG Resources, Inc.	3,098	374,703
Phillips 66	2,337	311,148
Marathon Petroleum Corp.	2,016	299,094
Pioneer Natural Resources Co.	1,239	278,626
Valero Energy Corp.	1,808	235,040
Williams Companies, Inc.	6,463	225,106
ONEOK, Inc.	3,095	217,331
Hess Corp.	1,469	211,771
Occidental Petroleum Corp.	3,508	209,463
Baker Hughes Co.	5,346	182,726
Kinder Morgan, Inc.	10,274	181,234
Halliburton Co.	4,755	171,893
Devon Energy Corp.	3,403	154,156
Diamondback Energy, Inc.	951	147,481
Targa Resources Corp.	1,185	102,941
Coterra Energy, Inc. — Class A	3,996	101,978
First Solar, Inc.*	568	97,855
Enphase Energy, Inc.*	725	95,802
Equities Corp.	2,185	84,472
Marathon Oil Corp.	3,109	75,113
APA Corp.	1,630	58,484
Total Energy		8,462,774
Utilities - 1.9%		
NextEra Energy, Inc.	10,901	662,127
Southern Co.	5,795	406,345
Duke Energy Corp.	4,095	397,379
Sempra	3,343	249,822
American Electric Power Company, Inc.	2,794	226,929
Dominion Energy, Inc.	4,446	208,962
PG&E Corp.	11,336	204,388
Constellation Energy Corp.	1,697	198,362
Exelon Corp.	5,288	189,839
Xcel Energy, Inc.	2,932	181,520
Consolidated Edison, Inc.	1,834	166,839
Public Service Enterprise Group, Inc.	2,648	161,925
Edison International	2,036	145,554
WEC Energy Group, Inc.	1,676	141,069
American Water Works Company, Inc.	1,034	136,478
DTE Energy Co.	1,095	120,735
Eversource Energy	1,856	114,552
Entergy Corp.	1,124	113,738
PPL Corp.	3,916	106,124
Ameren Corp.	1,397	101,059
FirstEnergy Corp.	2,743	100,558
CenterPoint Energy, Inc.	3,353	95,795
Atmos Energy Corp.	788	91,329
CMS Energy Corp.	1,550	90,009
Alliant Energy Corp.	1,356	69,563
AES Corp.	3,558	68,491
Evergy, Inc.	1,221	63,736
NRG Energy, Inc.	1,200	62,040
NiSource, Inc.	2,196	58,304
Pinnacle West Capital Corp.	602	43,248
Total Utilities		4,976,819
Basic Materials - 1.6%		
Linde plc	2,575	1,057,578
Sherwin-Williams Co.	1,251	390,187
Freeport-McMoRan, Inc.	7,619	324,341
Air Products and Chemicals, Inc.	1,180	323,084
Ecolab, Inc.	1,348	267,376
Newmont Corp.	6,123	253,431
Nucor Corp.	1,306	227,296
Dow, Inc.	3,727	204,389
PPG Industries, Inc.	1,253	187,386
DuPont de Nemours, Inc.	2,284	175,708
LyondellBasell Industries N.V. — Class A	1,361	129,404
International Flavors & Fragrances, Inc.	1,356	109,795
Steel Dynamics, Inc.	808	95,425
Albemarle Corp.	624	90,156
Celanese Corp. — Class A	532	82,657
CF Industries Holdings, Inc.	1,015	80,692
International Paper Co.	1,838	66,443
Mosaic Co.	1,736	62,027
Eastman Chemical Co.	630	56,587
FMC Corp.	662	41,739
Total Basic Materials		4,225,701
Total Common Stocks (Cost \$193,842,606)		212,715,765
MUTUAL FUNDS^{††} - 6.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	733,906	7,228,976
Guggenheim Strategy Fund II ¹	225,195	5,517,274
Guggenheim Strategy Fund III ¹	184,563	4,531,013
Total Mutual Funds (Cost \$17,418,465)		17,277,263
	Face Amount	
U.S. TREASURY BILLS^{††} - 5.4%		
U.S. Treasury Bills		
5.24% due 02/22/24 ²	\$ 4,300,000	4,268,035
5.27% due 02/22/24 ^{2,3}	2,900,000	2,878,442
5.23% due 02/22/24 ²	2,900,000	2,878,442
5.22% due 02/22/24 ²	2,600,000	2,580,672
5.17% due 01/09/24 ^{2,4}	1,354,000	1,352,619
Total U.S. Treasury Bills (Cost \$13,956,264)		13,958,210

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.9%		
Federal Farm Credit Bank		
5.25% due 01/08/24 ²	\$ 5,000,000	\$ 4,994,896
Total Federal Agency Discount Notes (Cost \$4,994,896)		4,994,896
REPURCHASE AGREEMENTS^{††,5} - 5.4%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 ³	7,844,322	7,844,322
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 ³	6,321,631	\$ 6,321,631
Total Repurchase Agreements (Cost \$14,165,953)		14,165,953
Total Investments - 100.8% (Cost \$244,378,184)		\$ 263,112,087
Other Assets & Liabilities, net - (0.8)%		(2,010,545)
Total Net Assets - 100.0%		\$ 261,101,542

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	6	Mar 2024	\$ 1,445,700	\$ 10,504

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			5.83% (Federal Funds Rate + 0.50%)	At Maturity	03/21/24	13,445	\$ 64,132,396	\$ 721,136
International	S&P 500 Index	Pay						
Barclays Bank plc	S&P 500 Index	Pay	5.85% (SOFR + 0.45%)	At Maturity	03/20/24	23,291	111,095,829	75,847
BNP Paribas	S&P 500 Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	03/21/24	493	2,351,342	35,240
							\$ 177,579,567	\$ 832,223

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

³ All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.

⁴ All or a portion of this security is pledged as futures collateral at December 31, 2023.

⁵ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate