

SCHEDULE OF INVESTMENTS

March 31, 2024

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 87.8%					
TECHNOLOGY - 25.1%					
Microsoft Corp.	40,472	\$ 17,027,380			
Apple, Inc.	79,060	13,557,209			
NVIDIA Corp.	13,453	12,155,593			
Broadcom, Inc.	2,398	3,178,333			
Advanced Micro Devices, Inc.*	8,801	1,588,492			
Salesforce, Inc.	5,273	1,588,122			
Adobe, Inc.*	2,462	1,242,325			
Accenture plc — Class A	3,415	1,183,673			
Oracle Corp.	8,684	1,090,797			
QUALCOMM, Inc.	6,080	1,029,344			
Intel Corp.	23,029	1,017,191			
Intuit, Inc.	1,525	991,250			
International Business Machines Corp.	4,983	951,554			
Applied Materials, Inc.	4,532	934,634			
Texas Instruments, Inc.	4,953	862,862			
ServiceNow, Inc.*	1,116	850,838			
Micron Technology, Inc.	6,013	708,873			
Lam Research Corp.	714	693,701			
Analog Devices, Inc.	2,700	534,033			
Fiserv, Inc.*	3,269	522,452			
KLA Corp.	736	514,148			
Synopsys, Inc.*	831	474,917			
Cadence Design Systems, Inc.*	1,482	461,317			
NXP Semiconductor N.V.	1,404	347,869			
Roper Technologies, Inc.	582	326,409			
Autodesk, Inc.*	1,165	303,389			
Super Micro Computer, Inc.*	274	276,748			
Microchip Technology, Inc.	2,943	264,017			
MSCI, Inc. — Class A	431	241,554			
Fidelity National Information Services, Inc.	3,227	239,379			
Fortinet, Inc.*	3,471	237,104			
Paychex, Inc.	1,744	214,163			
Cognizant Technology Solutions Corp. — Class A	2,712	198,763			
Monolithic Power Systems, Inc.	262	177,484			
Electronic Arts, Inc.	1,325	175,788			
ON Semiconductor Corp.*	2,327	171,151			
Fair Isaac Corp.*	135	168,697			
ANSYS, Inc.*	473	164,207			
HP, Inc.	4,749	143,515			
Broadridge Financial Solutions, Inc.	641	131,315			
Take-Two Interactive Software, Inc.*	864	128,295			
Hewlett Packard Enterprise Co.	7,081	125,546			
PTC, Inc.*	651	123,000			
Western Digital Corp.*	1,766	120,512			
NetApp, Inc.	1,122	117,776			
Seagate Technology Holdings plc	1,061	98,726			
Leidos Holdings, Inc.	749	98,186			
Tyler Technologies, Inc.*	229	97,327			
Skyworks Solutions, Inc.	873	94,563			
Teradyne, Inc.	833	93,987			
Akamai Technologies, Inc.*	822	89,401			
EPAM Systems, Inc.*	314	86,714			
Zebra Technologies Corp. — Class A*	280	84,403			
Jack Henry & Associates, Inc.	397	\$ 68,971			
Qorvo, Inc.*	526	60,401			
Dayforce, Inc.*	850	56,278			
Paycom Software, Inc.	262	52,141			
Total Technology					68,536,817
CONSUMER, NON-CYCLICAL - 16.2%					
Eli Lilly & Co.	4,344	3,379,458			
UnitedHealth Group, Inc.	5,038	2,492,299			
Procter & Gamble Co.	12,817	2,079,558			
Johnson & Johnson	13,112	2,074,187			
Merck & Company, Inc.	13,802	1,821,174			
AbbVie, Inc.	9,617	1,751,256			
PepsiCo, Inc.	7,487	1,310,300			
Coca-Cola Co.	21,194	1,296,649			
Thermo Fisher Scientific, Inc.	2,104	1,222,866			
Abbott Laboratories	9,456	1,074,769			
Danaher Corp.	3,581	894,247			
Pfizer, Inc.	30,754	853,424			
Amgen, Inc.	2,914	828,508			
Philip Morris International, Inc.	8,456	774,739			
Intuitive Surgical, Inc.*	1,919	765,854			
S&P Global, Inc.	1,750	744,537			
Elevance Health, Inc.	1,280	663,731			
Stryker Corp.	1,841	658,839			
Medtronic plc	7,243	631,227			
Bristol-Myers Squibb Co.	11,083	601,031			
Vertex Pharmaceuticals, Inc.*	1,404	586,886			
Cigna Group	1,593	578,562			
Automatic Data Processing, Inc.	2,237	558,668			
Regeneron Pharmaceuticals, Inc.*	575	553,432			
CVS Health Corp.	6,854	546,675			
Boston Scientific Corp.*	7,980	546,550			
Mondelez International, Inc. — Class A	7,334	513,380			
Gilead Sciences, Inc.	6,786	497,074			
Zoetis, Inc.	2,501	423,194			
Altria Group, Inc.	9,604	418,927			
Colgate-Palmolive Co.	4,485	403,874			
PayPal Holdings, Inc.*	5,837	391,021			
Becton Dickinson & Co.	1,574	389,486			
McKesson Corp.	716	384,385			
HCA Healthcare, Inc.	1,079	359,879			
Moody's Corp.	857	336,827			
Cintas Corp.	469	322,217			
Edwards Lifesciences Corp.*	3,304	315,730			
Dexcom, Inc.*	2,100	291,270			
United Rentals, Inc.	366	263,926			
IQVIA Holdings, Inc.*	994	251,373			
IDEXX Laboratories, Inc.*	452	244,048			
Monster Beverage Corp.*	4,023	238,483			
Constellation Brands, Inc. — Class A	876	238,062			
Kimberly-Clark Corp.	1,835	237,357			
Agilent Technologies, Inc.	1,596	232,234			
Humana, Inc.	666	230,915			
Centene Corp.*	2,911	228,455			
Corteva, Inc.	3,822	220,415			
Sysco Corp.	2,711	220,079			

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Cencora, Inc. — Class A	902	\$ 219,177	Hormel Foods Corp.	1,579	\$ 55,091
General Mills, Inc.	3,093	216,417	Henry Schein, Inc.*	708	53,468
CoStar Group, Inc.*	2,224	214,838	Brown-Forman Corp. — Class B	985	50,846
GE HealthCare Technologies, Inc.	2,306	209,639	Campbell Soup Co.	1,071	47,606
Kroger Co.	3,605	205,954	MarketAxess Holdings, Inc.	207	45,385
Quanta Services, Inc.	791	205,502	Robert Half, Inc.	567	44,952
Gartner, Inc.*	425	202,585	DaVita, Inc.*	293	40,449
Kenvue, Inc.	9,388	201,467	Bio-Rad Laboratories, Inc. — Class A*	114	39,429
Estee Lauder Companies, Inc. — Class A	1,269	195,616	Dentsply Sirona, Inc.	1,154	38,301
Moderna, Inc.*	1,807	192,554	Total Consumer, Non-cyclical		<u>44,332,499</u>
Global Payments, Inc.	1,419	189,664	COMMUNICATIONS - 12.9%		
Verisk Analytics, Inc. — Class A	790	186,227	Amazon.com, Inc.*	49,788	8,980,760
Archer-Daniels-Midland Co.	2,905	182,463	Meta Platforms, Inc. — Class A	11,983	5,818,705
Equifax, Inc.	672	179,773	Alphabet, Inc. — Class A*	32,097	4,844,400
Keurig Dr Pepper, Inc.	5,673	173,991	Alphabet, Inc. — Class C*	26,873	4,091,683
Biogen, Inc.*	789	170,132	Netflix, Inc.*	2,357	1,431,477
Kraft Heinz Co.	4,342	160,220	Walt Disney Co.	9,992	1,222,621
West Pharmaceutical Services, Inc.	403	159,471	Cisco Systems, Inc.	22,132	1,104,608
Hershey Co.	816	158,712	Verizon Communications, Inc.	22,900	960,884
ResMed, Inc.	801	158,622	Comcast Corp. — Class A	21,583	935,623
Zimmer Biomet Holdings, Inc.	1,138	150,193	Uber Technologies, Inc.*	11,208	862,904
Cardinal Health, Inc.	1,325	148,267	Booking Holdings, Inc.	190	689,297
Church & Dwight Company, Inc.	1,342	139,984	AT&T, Inc.	38,943	685,397
Molina Healthcare, Inc.*	316	129,822	Palo Alto Networks, Inc.*	1,717	487,851
Align Technology, Inc.*	388	127,233	T-Mobile US, Inc.	2,844	464,198
Corpay, Inc.*	393	121,256	Arista Networks, Inc.*	1,373	398,142
STERIS plc	539	121,178	Airbnb, Inc. — Class A*	2,373	391,450
Illumina, Inc.*	865	118,782	Motorola Solutions, Inc.	904	320,902
Baxter International, Inc.	2,766	118,219	CDW Corp.	730	186,719
Waters Corp.*	322	110,842	Charter Communications, Inc. — Class A*	538	156,359
Cooper Companies, Inc.*	1,082	109,780	eBay, Inc.	2,826	149,156
McCormick & Company, Inc.	1,370	105,230	Corning, Inc.	4,183	137,872
Clorox Co.	676	103,502	Warner Bros Discovery, Inc.*	12,087	105,519
Laboratory Corporation of America Holdings	462	100,928	Omnicom Group, Inc.	1,079	104,404
Hologic, Inc.*	1,278	99,633	Expedia Group, Inc.*	712	98,078
Avery Dennison Corp.	439	98,007	FactSet Research Systems, Inc.	207	94,059
Tyson Foods, Inc. — Class A	1,559	91,560	VeriSign, Inc.*	480	90,965
Lamb Weston Holdings, Inc.	786	83,732	Gen Digital, Inc.	3,052	68,365
Kellanova	1,436	82,268	Interpublic Group of Companies, Inc.	2,086	68,066
Bunge Global S.A.	791	81,093	Juniper Networks, Inc.	1,753	64,966
Quest Diagnostics, Inc.	604	80,398	F5, Inc.*	320	60,669
Viatis, Inc.	6,534	78,016	News Corp. — Class A	2,070	54,193
Conagra Brands, Inc.	2,603	77,153	Match Group, Inc.*	1,480	53,694
Charles River Laboratories International, Inc.*	280	75,866	Etsy, Inc.*	652	44,806
J M Smucker Co.	578	72,753	Fox Corp. — Class A	1,303	40,745
Rollins, Inc.	1,529	70,747	Paramount Global — Class B	2,628	30,932
Revvity, Inc.	672	70,560	Fox Corp. — Class B	719	20,578
Molson Coors Beverage Co. — Class B	1,008	67,788	News Corp. — Class B	624	16,885
Insulet Corp.*	380	65,132	Total Communications		<u>35,337,932</u>
Universal Health Services, Inc. — Class B	332	60,577	FINANCIAL - 12.4%		
Bio-Techne Corp.	856	60,254	Berkshire Hathaway, Inc. — Class B*	9,910	4,167,353
Teleflex, Inc.	256	57,900	JPMorgan Chase & Co.	15,746	3,153,924
Incyte Corp.*	1,013	57,711	Visa, Inc. — Class A	8,614	2,403,995
Catalent, Inc.*	984	55,547	Mastercard, Inc. — Class A	4,493	2,163,694
			Bank of America Corp.	37,500	1,422,000

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Wells Fargo & Co.	19,602	\$ 1,136,132	Alexandria Real Estate Equities, Inc. REIT	858	\$ 110,605
Goldman Sachs Group, Inc.	1,776	741,817	Huntington Bancshares, Inc.	7,888	110,038
American Express Co.	3,115	709,254	Cincinnati Financial Corp.	856	106,290
Progressive Corp.	3,188	659,342	Regions Financial Corp.	5,033	105,894
Citigroup, Inc.	10,365	655,482	Cboe Global Markets, Inc.	575	105,645
Prologis, Inc. REIT	5,033	655,397	Principal Financial Group, Inc.	1,194	103,054
Morgan Stanley	6,824	642,548	Northern Trust Corp.	1,117	99,324
BlackRock, Inc. — Class A	762	635,279	W R Berkley Corp.	1,105	97,726
Charles Schwab Corp.	8,105	586,316	Synchrony Financial	2,216	95,554
Chubb Ltd.	2,208	572,159	Ventas, Inc. REIT	2,192	95,440
Marsh & McLennan Companies, Inc.	2,679	551,820	Everest Group Ltd.	236	93,810
Blackstone, Inc. — Class A	3,918	514,708	Citizens Financial Group, Inc.	2,539	92,140
American Tower Corp. — Class A REIT	2,539	501,681	Essex Property Trust, Inc. REIT	350	85,683
Intercontinental Exchange, Inc.	3,118	428,507	Mid-America Apartment Communities, Inc. REIT	636	83,685
CME Group, Inc. — Class A	1,960	421,968	KeyCorp	5,101	80,647
Equinix, Inc. REIT	511	421,744	Host Hotels & Resorts, Inc. REIT	3,842	79,452
U.S. Bancorp	8,481	379,101	Loews Corp.	992	77,664
Aon plc — Class A	1,090	363,755	Healthpeak Properties, Inc. REIT	3,856	72,300
PNC Financial Services Group, Inc.	2,168	350,349	Kimco Realty Corp. REIT	3,628	71,145
Capital One Financial Corp.	2,072	308,500	UDR, Inc. REIT	1,648	61,652
American International Group, Inc.	3,824	298,922	Camden Property Trust REIT	581	57,170
Arthur J Gallagher & Co.	1,181	295,297	Globe Life, Inc.	466	54,229
Travelers Companies, Inc.	1,243	286,064	Regency Centers Corp. REIT	895	54,201
Truist Financial Corp.	7,265	283,190	Assurant, Inc.	283	53,272
Welltower, Inc. REIT	3,015	281,722	Boston Properties, Inc. REIT	786	51,334
Simon Property Group, Inc. REIT	1,775	277,770	Franklin Resources, Inc.	1,635	45,960
Public Storage REIT	862	250,032	Federal Realty Investment Trust REIT	400	40,848
Crown Castle, Inc. REIT	2,362	249,970	Invesco Ltd.	2,448	40,612
MetLife, Inc.	3,344	247,824	Comerica, Inc.	718	39,483
Allstate Corp.	1,430	247,404			
Aflac, Inc.	2,867	246,161	Total Financial		33,839,441
Realty Income Corp. REIT	4,529	245,019			
Ameriprise Financial, Inc.	546	239,388	CONSUMER, CYCLICAL - 7.4%		
Bank of New York Mellon Corp.	4,136	238,316	Tesla, Inc.*	15,092	2,653,023
Digital Realty Trust, Inc. REIT	1,649	237,522	Home Depot, Inc.	5,421	2,079,496
Prudential Financial, Inc.	1,966	230,808	Costco Wholesale Corp.	2,417	1,770,767
Arch Capital Group Ltd.*	2,020	186,729	Walmart, Inc.	23,316	1,402,924
Discover Financial Services	1,362	178,545	McDonald's Corp.	3,950	1,113,702
Extra Space Storage, Inc. REIT	1,151	169,197	Lowe's Companies, Inc.	3,132	797,814
VICI Properties, Inc. REIT	5,634	167,837	TJX Companies, Inc.	6,207	629,514
Hartford Financial Services Group, Inc.	1,626	167,559	NIKE, Inc. — Class B	6,630	623,087
CBRE Group, Inc. — Class A*	1,619	157,432	Starbucks Corp.	6,167	563,602
Willis Towers Watson plc	558	153,450	Target Corp.	2,515	445,683
T. Rowe Price Group, Inc.	1,219	148,620	Chipotle Mexican Grill, Inc. — Class A*	149	433,109
AvalonBay Communities, Inc. REIT	773	143,438	O'Reilly Automotive, Inc.*	322	363,499
Weyerhaeuser Co. REIT	3,975	142,742	PACCAR, Inc.	2,849	352,962
Fifth Third Bancorp	3,710	138,049	Marriott International, Inc. — Class A	1,343	338,852
Raymond James Financial, Inc.	1,025	131,631	AutoZone, Inc.*	94	296,255
M&T Bank Corp.	905	131,623	Hilton Worldwide Holdings, Inc.	1,374	293,088
Nasdaq, Inc.	2,069	130,554	General Motors Co.	6,288	285,161
Iron Mountain, Inc. REIT	1,590	127,534	Ford Motor Co.	21,257	282,293
SBA Communications Corp. REIT	588	127,419	Copart, Inc.*	4,759	275,641
State Street Corp.	1,644	127,114	Ross Stores, Inc.	1,833	269,011
Equity Residential REIT	1,880	118,647	DR Horton, Inc.	1,626	267,559
Brown & Brown, Inc.	1,287	112,664	WW Grainger, Inc.	241	245,169
Invitation Homes, Inc. REIT	3,133	111,566	Lululemon Athletica, Inc.*	625	244,156
			Fastenal Co.	3,116	240,368

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Lennar Corp. — Class A	1,346	\$ 231,485	TransDigm Group, Inc.	303	\$ 373,175
Cummins, Inc.	743	218,925	Trane Technologies plc	1,239	371,948
Yum! Brands, Inc.	1,531	212,273	Northrop Grumman Corp.	768	367,611
Dollar General Corp.	1,195	186,492	FedEx Corp.	1,252	362,755
Royal Caribbean Cruises Ltd.*	1,285	178,628	Emerson Electric Co.	3,114	353,190
Delta Air Lines, Inc.	3,488	166,971	General Dynamics Corp.	1,236	349,158
Tractor Supply Co.	589	154,153	3M Co.	3,010	319,271
Dollar Tree, Inc.*	1,127	150,060	Norfolk Southern Corp.	1,230	313,490
NVR, Inc.*	18	145,799	Carrier Global Corp.	4,550	264,491
PulteGroup, Inc.	1,155	139,316	TE Connectivity Ltd.	1,682	244,294
Ulta Beauty, Inc.*	264	138,040	Johnson Controls International plc	3,712	242,468
Deckers Outdoor Corp.*	139	130,835	AMETEK, Inc.	1,257	229,905
Aptiv plc*	1,520	121,068	L3Harris Technologies, Inc.	1,033	220,132
Genuine Parts Co.	764	118,367	Otis Worldwide Corp.	2,208	219,188
Darden Restaurants, Inc.	650	108,647	Old Dominion Freight Line, Inc.	974	213,608
Las Vegas Sands Corp.	2,011	103,969	Republic Services, Inc. — Class A	1,114	213,264
Southwest Airlines Co.	3,250	94,867	Ingersoll Rand, Inc.	2,205	209,365
Domino's Pizza, Inc.	190	94,407	Martin Marietta Materials, Inc.	337	206,898
Carnival Corp.*	5,487	89,657	Vulcan Materials Co.	724	197,594
Best Buy Company, Inc.	1,044	85,639	Rockwell Automation, Inc.	624	181,790
United Airlines Holdings, Inc.*	1,786	85,514	Xylem, Inc.	1,313	169,692
Pool Corp.	211	85,139	Fortive Corp.	1,910	164,298
Walgreens Boots Alliance, Inc.	3,898	84,548	Mettler-Toledo International, Inc.*	117	155,761
Live Nation Entertainment, Inc.*	773	81,760	Keysight Technologies, Inc.*	951	148,717
LKQ Corp.	1,457	77,819	Howmet Aerospace, Inc.	2,131	145,824
CarMax, Inc.*	860	74,915	Westinghouse Air Brake Technologies Corp.	976	142,184
MGM Resorts International*	1,488	70,249	Builders FirstSource, Inc.*	672	140,146
Bath & Body Works, Inc.	1,230	61,525	Dover Corp.	762	135,019
Tapestry, Inc.	1,250	59,350	Garmin Ltd.	834	124,158
American Airlines Group, Inc.*	3,563	54,692	Hubbell, Inc.	292	121,195
Wynn Resorts Ltd.	519	53,057	Axon Enterprise, Inc.*	384	120,146
Caesars Entertainment, Inc.*	1,175	51,395	Ball Corp.	1,717	115,657
Norwegian Cruise Line Holdings Ltd.*	2,317	48,495	Teledyne Technologies, Inc.*	257	110,335
BorgWarner, Inc.	1,251	43,460	Veralto Corp.	1,195	105,941
Hasbro, Inc.	710	40,129	Jacobs Solutions, Inc.	684	105,151
Ralph Lauren Corp. — Class A	213	39,993	Textron, Inc.	1,067	102,357
VF Corp.	1,800	27,612	IDEX Corp.	412	100,536
Total Consumer, Cyclical		<u>20,175,985</u>	Expeditors International		
INDUSTRIAL - 6.7%			of Washington, Inc.	792	96,283
General Electric Co.	5,928	1,040,542	Masco Corp.	1,197	94,419
Caterpillar, Inc.	2,772	1,015,744	Jabil, Inc.	695	93,095
Union Pacific Corp.	3,322	816,979	Packaging Corporation of America	484	91,853
Honeywell International, Inc.	3,591	737,053	J.B. Hunt Transport Services, Inc.	444	88,467
RTX Corp.	7,227	704,849	Trimble, Inc.*	1,355	87,208
Eaton Corporation plc	2,175	680,079	Snap-on, Inc.	287	85,015
Boeing Co.*	3,124	602,901	Stanley Black & Decker, Inc.	835	81,772
United Parcel Service, Inc. — Class B	3,939	585,454	Nordson Corp.	296	81,264
Deere & Co.	1,419	582,840	Pentair plc	900	76,896
Lockheed Martin Corp.	1,171	532,653	Amcor plc	7,873	74,872
Waste Management, Inc.	1,996	425,448	Westrock Co.	1,399	69,181
CSX Corp.	10,763	398,984	Allegion plc	478	64,391
Illinois Tool Works, Inc.	1,481	397,397	Huntington Ingalls Industries, Inc.	216	62,957
Parker-Hannifin Corp.	699	388,497	A O Smith Corp.	669	59,849
Amphenol Corp. — Class A	3,267	376,848	CH Robinson Worldwide, Inc.	635	48,349

NOVA FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††5} - 2.8%		
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 ²	\$ 4,479,453	\$ 4,479,453
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 ²	1,722,867	1,722,867
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 ²	1,561,630	<u>1,561,630</u>
Total Repurchase Agreements (Cost \$7,763,950)		<u>7,763,950</u>
Total Investments - 99.5% (Cost \$241,980,658)		<u>\$ 272,138,986</u>
Other Assets & Liabilities, net - 0.5%		<u>1,496,805</u>
Total Net Assets - 100.0%		<u>\$ 273,635,791</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	283	Jun 2024	\$ 75,072,825	\$ 1,386,317

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^{††}								
Barclays Bank plc	S&P 500 Index	Pay	5.93% (SOFR + 0.60%)	At Maturity	06/25/24	9,880	\$ 51,912,268	\$ 730,216
Goldman Sachs International	S&P 500 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	06/26/24	7,877	41,389,230	232,895
BNP Paribas	S&P 500 Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	06/26/24	493	<u>2,590,192</u>	<u>14,660</u>
							<u>\$ 95,891,690</u>	<u>\$ 977,771</u>

* 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 March 31, 2024.

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 March 31, 2024.

⁵ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate