

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 87.3%		
Technology - 27.4%		
Microsoft Corp.	40,900	\$ 18,280,255
NVIDIA Corp.	135,366	16,723,116
Apple, Inc.	79,321	16,706,589
Broadcom, Inc.	2,397	3,848,456
Advanced Micro Devices, Inc.*	8,895	1,442,858
Salesforce, Inc.	5,345	1,374,199
Adobe, Inc.*	2,465	1,369,406
Oracle Corp.	8,773	1,238,748
QUALCOMM, Inc.	6,152	1,225,355
Applied Materials, Inc.	4,572	1,078,946
Accenture plc — Class A	3,460	1,049,798
Intuit, Inc.	1,541	1,012,761
Texas Instruments, Inc.	5,010	974,595
ServiceNow, Inc.*	1,128	887,364
International Business Machines Corp.	5,055	874,262
Micron Technology, Inc.	6,094	801,544
Lam Research Corp.	719	765,627
Intel Corp.	23,426	725,503
Analog Devices, Inc.	2,729	622,922
KLA Corp.	741	610,962
Synopsys, Inc.*	839	499,255
CrowdStrike Holdings, Inc. — Class A*	1,269	486,268
Fiserv, Inc.*	3,220	479,909
Cadence Design Systems, Inc.*	1,498	461,009
NXP Semiconductor N.V.	1,407	378,610
Roper Technologies, Inc.	589	331,996
Autodesk, Inc.*	1,177	291,249
Microchip Technology, Inc.	2,974	272,121
Fidelity National Information Services, Inc.	3,061	230,677
Super Micro Computer, Inc.*	277	226,960
Monolithic Power Systems, Inc.	268	220,210
Fortinet, Inc.*	3,489	210,282
MSCI, Inc. — Class A	436	210,043
Paychex, Inc.	1,763	209,021
Fair Isaac Corp.*	136	202,458
Gartner, Inc.*	427	191,749
Electronic Arts, Inc.	1,339	186,563
Cognizant Technology Solutions Corp. — Class A	2,736	186,048
HP, Inc.	4,749	166,310
ON Semiconductor Corp.*	2,368	162,327
ANSYS, Inc.*	480	154,320
Hewlett Packard Enterprise Co.	7,154	151,450
NetApp, Inc.	1,136	146,317
Western Digital Corp.*	1,797	136,159
Take-Two Interactive Software, Inc.*	874	135,898
Broadridge Financial Solutions, Inc.	650	128,050
Teradyne, Inc.	859	127,381
PTC, Inc.*	659	119,721
Tyler Technologies, Inc.*	234	117,650
Seagate Technology Holdings plc	1,075	111,015
Leidos Holdings, Inc.	744	108,535
Skyworks Solutions, Inc.	883	94,110
Zebra Technologies Corp. — Class A*	283	87,427
Akamai Technologies, Inc.*	838	75,487
Jack Henry & Associates, Inc.	401	66,574
Qorvo, Inc.*	531	61,617
EPAM Systems, Inc.*	319	60,007
Dayforce, Inc.*	869	43,102
Paycom Software, Inc.	265	37,906
Total Technology		79,179,057
Consumer, Non-cyclical - 15.0%		
Eli Lilly & Co.	4,393	3,977,334
UnitedHealth Group, Inc.	5,065	2,579,402
Procter & Gamble Co.	12,988	2,141,981
Johnson & Johnson	13,244	1,935,743
Merck & Company, Inc.	13,938	1,725,524
AbbVie, Inc.	9,718	1,666,831
Coca-Cola Co.	21,336	1,358,036
PepsiCo, Inc.	7,566	1,247,860
Thermo Fisher Scientific, Inc.	2,101	1,161,853
Abbott Laboratories	9,573	994,730
Amgen, Inc.	2,952	922,352
Danaher Corp.	3,628	906,456
Pfizer, Inc.	31,184	872,528
Intuitive Surgical, Inc.*	1,952	868,347
Philip Morris International, Inc.	8,555	866,878
S&P Global, Inc.	1,762	785,852
Elevance Health, Inc.	1,279	693,039
Vertex Pharmaceuticals, Inc.*	1,420	665,582
Stryker Corp.	1,866	634,907
Boston Scientific Corp.*	8,090	623,011
Regeneron Pharmaceuticals, Inc.*	584	613,802
Medtronic plc	7,307	575,134
Automatic Data Processing, Inc.	2,252	537,530
Cigna Group	1,563	516,681
Mondelez International, Inc. — Class A	7,382	483,078
Gilead Sciences, Inc.	6,856	470,390
Bristol-Myers Squibb Co.	11,155	463,267
Colgate-Palmolive Co.	4,515	438,135
Zoetis, Inc.	2,511	435,307
Altria Group, Inc.	9,452	430,539
McKesson Corp.	715	417,589
CVS Health Corp.	6,908	407,987
Becton Dickinson & Co.	1,590	371,599
Moody's Corp.	864	363,683
HCA Healthcare, Inc.	1,067	342,806
PayPal Holdings, Inc.*	5,756	334,021
Cintas Corp.	475	332,623
Edwards Lifesciences Corp.*	3,316	306,299
Kimberly-Clark Corp.	1,853	256,085
Dexcom, Inc.*	2,188	248,075
Humana, Inc.	663	247,730
United Rentals, Inc.	366	236,703
Constellation Brands, Inc. — Class A	886	227,950

IDEXX Laboratories, Inc.*	454	221,189
Moderna, Inc.*	1,835	217,906
IQVIA Holdings, Inc.*	1,003	212,074
Verisk Analytics, Inc. — Class A	785	211,597
Agilent Technologies, Inc.	1,613	209,093

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 87.3% (continued)		
Consumer, Non-cyclical - 15.0% (continued)		
Corteva, Inc.	3,835	\$ 206,860
Cencora, Inc. — Class A	911	205,248
Quanta Services, Inc.	806	204,797
General Mills, Inc.	3,107	196,549
Sysco Corp.	2,740	195,609
Monster Beverage Corp. *	3,903	194,955
Centene Corp. *	2,937	194,723
Keurig Dr Pepper, Inc.	5,744	191,850
Kenvue, Inc.	10,537	191,563
Biogen, Inc. *	801	185,688
Kroger Co.	3,684	183,942
GE HealthCare Technologies, Inc.	2,336	182,021
Equifax, Inc.	680	164,873
Archer-Daniels-Midland Co.	2,721	164,484
ResMed, Inc.	808	154,667
Hershey Co.	812	149,270
Kraft Heinz Co.	4,344	139,964
Church & Dwight Company, Inc.	1,346	139,553
Estee Lauder Companies, Inc. — Class A	1,282	136,405
Global Payments, Inc.	1,405	135,863
West Pharmaceutical Services, Inc.	401	132,085
Cardinal Health, Inc.	1,340	131,749
Zimmer Biomet Holdings, Inc.	1,132	122,856
STERIS plc	544	119,430
Corpay, Inc. *	387	103,101
McCormick & Company, Inc.	1,385	98,252
Avery Dennison Corp.	443	96,862
Molina Healthcare, Inc. *	322	95,731
Cooper Companies, Inc. *	1,094	95,506
Hologic, Inc. *	1,284	95,337
Waters Corp. *	326	94,579
Labcorp Holdings, Inc.	464	94,429
Baxter International, Inc.	2,804	93,794
Clorox Co.	683	93,209
Align Technology, Inc. *	385	92,951
Tyson Foods, Inc. — Class A	1,574	89,938
Quest Diagnostics, Inc.	611	83,634
Kellanova	1,449	83,578
Bunge Global S.A.	779	83,174
Insulet Corp. *	385	77,693
Rollins, Inc.	1,546	75,429
Conagra Brands, Inc.	2,631	74,773
Revvity, Inc.	679	71,200
Viatis, Inc.	6,552	69,648
Lamb Weston Holdings, Inc.	795	66,844
J M Smucker Co.	584	63,679
Bio-Techne Corp.	867	62,121
Universal Health Services, Inc. — Class B	328	60,657
Charles River Laboratories International, Inc. *	283	58,462
Catalent, Inc. *	996	56,005
Teleflex, Inc.	259	54,475
Incyte Corp. *	875	53,043
Molson Coors Beverage Co. — Class B	1,001	50,881
Campbell Soup Co.	1,083	48,941
Hormel Foods Corp.	1,597	48,692
Henry Schein, Inc. *	705	45,191
Brown-Forman Corp. — Class B	985	42,542
MarketAxess Holdings, Inc.	209	41,911
Solventum Corp. *	760	40,189
DaVita, Inc. *	285	39,492
Bio-Rad Laboratories, Inc. — Class A *	112	30,588
Total Consumer, Non-cyclical		43,408,653
Communications - 13.3%		
Amazon.com, Inc. *	50,396	9,739,027
Meta Platforms, Inc. — Class A	12,060	6,080,893
Alphabet, Inc. — Class A	32,325	5,887,999
Alphabet, Inc. — Class C	26,892	4,932,531
Netflix, Inc. *	2,371	1,600,140
Cisco Systems, Inc.	22,283	1,058,665
Walt Disney Co.	10,032	996,077
Verizon Communications, Inc.	23,164	955,283
Comcast Corp. — Class A	21,540	843,506
Uber Technologies, Inc. *	11,499	835,747
AT&T, Inc.	39,458	754,042
Booking Holdings, Inc.	187	740,800
Palo Alto Networks, Inc. *	1,778	602,760
T-Mobile US, Inc.	2,837	499,823
Arista Networks, Inc. *	1,397	489,621
Airbnb, Inc. — Class A *	2,430	368,461
Motorola Solutions, Inc.	918	354,394
CDW Corp.	740	165,642
Corning, Inc.	4,243	164,841
Charter Communications, Inc. — Class A *	539	161,139
eBay, Inc.	2,785	149,610
GoDaddy, Inc. — Class A *	776	108,415
Omnicom Group, Inc.	1,078	96,697
Warner Bros Discovery, Inc. *	12,271	91,296
Expedia Group, Inc. *	699	88,067
FactSet Research Systems, Inc.	210	85,737
VeriSign, Inc. *	477	84,811
Gen Digital, Inc.	3,032	75,739
Juniper Networks, Inc.	1,788	65,190
Interpublic Group of Companies, Inc.	2,077	60,420
News Corp. — Class A	2,087	57,539
F5, Inc. *	323	55,630
Match Group, Inc. *	1,462	44,416
Fox Corp. — Class A	1,272	43,719
Etsy, Inc. *	643	37,924
Paramount Global — Class B	2,721	28,271
Fox Corp. — Class B	726	23,247
News Corp. — Class B	630	17,886
Total Communications		38,446,005
Financial - 11.7%		

Berkshire Hathaway, Inc. — Class B*	9,963	4,052,948
JPMorgan Chase & Co.	15,803	3,196,315
Visa, Inc. — Class A	8,663	2,273,778
Mastercard, Inc. — Class A	4,518	1,993,161
Bank of America Corp.	37,441	1,489,029
Wells Fargo & Co.	19,185	1,139,397
Goldman Sachs Group, Inc.	1,775	802,868
American Express Co.	3,127	724,057
Progressive Corp.	3,223	669,449

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 87.3% (continued)		
Financial - 11.7% (continued)		
Morgan Stanley	6,886	\$ 669,250
Citigroup, Inc.	10,497	666,140
BlackRock, Inc. — Class A	769	605,449
Charles Schwab Corp.	8,216	605,437
Prologis, Inc. REIT	5,095	572,219
Marsh & McLennan Companies, Inc.	2,711	571,262
Chubb Ltd.	2,235	570,104
American Tower Corp. — Class A REIT	2,570	499,557
Blackstone, Inc. — Class A	3,933	486,905
Intercontinental Exchange, Inc.	3,156	432,025
Equinix, Inc. REIT	522	394,945
CME Group, Inc. — Class A	1,981	389,465
KKR & Company, Inc. — Class A	3,663	385,494
Aon plc — Class A	1,197	351,415
Welltower, Inc. REIT	3,290	342,983
U.S. Bancorp	8,587	340,904
PNC Financial Services Group, Inc.	2,190	340,501
Arthur J Gallagher & Co.	1,202	311,691
Capital One Financial Corp.	2,103	291,160
Truist Financial Corp.	7,364	286,091
Simon Property Group, Inc. REIT	1,794	272,329
Digital Realty Trust, Inc. REIT	1,786	271,561
American International Group, Inc.	3,652	271,125
Travelers Companies, Inc.	1,260	256,208
Aflac, Inc.	2,846	254,176
Realty Income Corp. REIT	4,792	253,113
Public Storage REIT	870	250,256
Bank of New York Mellon Corp.	4,115	246,447
Ameriprise Financial, Inc.	547	233,673
Crown Castle, Inc. REIT	2,391	233,601
Allstate Corp.	1,452	231,826
Prudential Financial, Inc.	1,976	231,568
MetLife, Inc.	3,287	230,715
Arch Capital Group Ltd.*	2,058	207,632
Extra Space Storage, Inc. REIT	1,165	181,053
Discover Financial Services	1,379	180,387
CoStar Group, Inc.*	2,247	166,592
VICI Properties, Inc. REIT	5,741	164,422
Hartford Financial Services Group, Inc.	1,628	163,679
AvalonBay Communities, Inc. REIT	781	161,581
CBRE Group, Inc. — Class A*	1,660	147,923
Willis Towers Watson plc	563	147,585
Iron Mountain, Inc. REIT	1,613	144,557
T. Rowe Price Group, Inc.	1,229	141,716
M&T Bank Corp.	918	138,949
Fifth Third Bancorp	3,764	137,348
Equity Residential REIT	1,898	131,607
Raymond James Financial, Inc.	1,027	126,947
Nasdaq, Inc.	2,094	126,184
State Street Corp.	1,658	122,692
Brown & Brown, Inc.	1,303	116,501
SBA Communications Corp. REIT	591	116,013
Ventas, Inc. REIT	2,227	114,156
Weyerhaeuser Co. REIT	4,012	113,901
Invitation Homes, Inc. REIT	3,169	113,735
Huntington Bancshares, Inc.	7,975	105,111
Synchrony Financial	2,210	104,290
Cincinnati Financial Corp.	862	101,802
Alexandria Real Estate Equities, Inc. REIT	866	101,296
Regions Financial Corp.	5,040	101,002
Cboe Global Markets, Inc.	579	98,465
Essex Property Trust, Inc. REIT	353	96,087
Northern Trust Corp.	1,126	94,561
Principal Financial Group, Inc.	1,187	93,120
Mid-America Apartment Communities, Inc. REIT	643	91,698
Everest Group Ltd.	239	91,064
Citizens Financial Group, Inc.	2,504	90,219
W R Berkley Corp.	1,111	87,302
Healthpeak Properties, Inc. REIT	3,873	75,911
Loews Corp.	999	74,665
KeyCorp	5,189	73,736
Kimco Realty Corp. REIT	3,673	71,477
Host Hotels & Resorts, Inc. REIT	3,880	69,762
UDR, Inc. REIT	1,667	68,597
Camden Property Trust REIT	586	63,939
Regency Centers Corp. REIT	905	56,291
BXP, Inc. REIT	795	48,940
Assurant, Inc.	286	47,548
Federal Realty Investment Trust REIT	411	41,499
Globe Life, Inc.	462	38,013
Invesco Ltd.	2,475	37,026
Franklin Resources, Inc.	1,650	36,877
Total Financial		33,916,055
Consumer, Cyclical - 6.9%		
Tesla, Inc.*	15,269	3,021,430
Costco Wholesale Corp.	2,441	2,074,826
Home Depot, Inc.	5,454	1,877,485
Walmart, Inc.	23,507	1,591,659
McDonald's Corp.	3,966	1,010,695
Lowe's Companies, Inc.	3,149	694,229
TJX Companies, Inc.	6,232	686,143
NIKE, Inc. — Class B	6,667	502,492
Starbucks Corp.	6,233	485,239
Chipotle Mexican Grill, Inc. — Class A*	7,550	473,008
Target Corp.	2,546	376,910
O'Reilly Automotive, Inc.*	324	342,163
Marriott International, Inc. — Class A	1,320	319,136
Hilton Worldwide Holdings, Inc.	1,376	300,243
PACCAR, Inc.	2,884	296,879
General Motors Co.	6,279	291,723
AutoZone, Inc.*	95	281,590
Ford Motor Co.	21,580	270,613
Ross Stores, Inc.	1,845	268,115
Copart, Inc.*	4,815	260,780
DR Horton, Inc.	1,631	229,857
WW Grainger, Inc.	241	217,440
Cummins, Inc.	753	208,528
Royal Caribbean Cruises Ltd.*	1,303	207,737

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 87.3% (continued)		
Consumer, Cyclical - 6.9% (continued)		
Yum! Brands, Inc.	1,550	\$ 205,313
Lennar Corp. — Class A	1,348	202,025
Fastenal Co.	3,151	198,009
Lululemon Athletica, Inc.*	631	188,480
Delta Air Lines, Inc.	3,551	168,459
Tractor Supply Co.	593	160,110
Dollar General Corp.	1,209	159,866
Deckers Outdoor Corp.*	141	136,481
NVR, Inc.*	17	129,005
PulteGroup, Inc.	1,158	127,496
Dollar Tree, Inc.*	1,140	121,718
Genuine Parts Co.	767	106,091
Aptiv plc*	1,497	105,419
Carnival Corp.*	5,559	104,065
Ulta Beauty, Inc.*	264	101,870
Darden Restaurants, Inc.	657	99,417
Domino's Pizza, Inc.	192	99,135
Southwest Airlines Co.	3,293	94,213
Best Buy Company, Inc.	1,060	89,347
Las Vegas Sands Corp.	2,009	88,898
United Airlines Holdings, Inc.*	1,809	88,026
Live Nation Entertainment, Inc.*	784	73,492
Pool Corp.	211	64,847
CarMax, Inc.*	866	63,512
MGM Resorts International*	1,381	61,372
LKQ Corp.	1,468	61,054
Tapestry, Inc.	1,264	54,087
Bath & Body Works, Inc.	1,231	48,071
Walgreens Boots Alliance, Inc.	3,940	47,654
Caesars Entertainment, Inc.*	1,191	47,330
Wynn Resorts Ltd.	520	46,540
Norwegian Cruise Line Holdings Ltd.*	2,361	44,363
Hasbro, Inc.	720	42,120
American Airlines Group, Inc.*	3,610	40,901
BorgWarner, Inc.	1,254	40,429
Ralph Lauren Corp. — Class A	215	37,638
Total Consumer, Cyclical		19,835,773
Industrial - 6.2%		
General Electric Co.	6,024	957,635
Caterpillar, Inc.	2,691	896,372
Honeywell International, Inc.	3,584	765,327
Union Pacific Corp.	3,358	759,781
RTX Corp.	7,316	734,453
Eaton Corporation plc	2,200	689,810
Boeing Co.*	3,176	578,064
United Parcel Service, Inc. — Class B	4,014	549,316
Lockheed Martin Corp.	1,175	548,842
Deere & Co.	1,425	532,423
Amphenol Corp. — Class A	6,610	445,316
Waste Management, Inc.	2,009	428,600
Trane Technologies plc	1,246	409,847
TransDigm Group, Inc.	308	393,504
FedEx Corp.	1,246	373,600
General Dynamics Corp.	1,251	362,965
CSX Corp.	10,758	359,855
Parker-Hannifin Corp.	707	357,608
Illinois Tool Works, Inc.	1,494	354,018
Emerson Electric Co.	3,148	346,784
Northrop Grumman Corp.	766	333,938
3M Co.	3,045	311,168
Carrier Global Corp.	4,611	290,862
Norfolk Southern Corp.	1,243	266,860
GE Vernova, Inc.*	1,508	258,637
TE Connectivity Ltd.	1,685	253,474
Johnson Controls International plc	3,707	246,404
L3Harris Technologies, Inc.	1,044	234,462
Republic Services, Inc. — Class A	1,127	219,021
Otis Worldwide Corp.	2,225	214,178
AMETEK, Inc.	1,274	212,389
Ingersoll Rand, Inc.	2,220	201,665
Martin Marietta Materials, Inc.	339	183,670
Vulcan Materials Co.	728	181,039
Xylem, Inc.	1,334	180,930
Old Dominion Freight Line, Inc.	980	173,068
Rockwell Automation, Inc.	627	172,601
Howmet Aerospace, Inc.	2,134	165,662
Mettler-Toledo International, Inc.*	118	164,916
Westinghouse Air Brake Technologies Corp.	971	153,467
Fortive Corp.	1,937	143,532
Garmin Ltd.	846	137,830
Dover Corp.	756	136,420
Keysight Technologies, Inc.*	961	131,417
Veralto Corp.	1,210	115,519
Axon Enterprise, Inc.*	390	114,754
Hubbell, Inc.	295	107,817
Ball Corp.	1,708	102,514
Teledyne Technologies, Inc.*	261	101,263
Expeditors International of Washington, Inc.	777	96,962
Jacobs Solutions, Inc.	689	96,260
Builders FirstSource, Inc.*	672	93,012
Textron, Inc.	1,049	90,067
Packaging Corporation of America	491	89,637
IDEX Corp.	417	83,900
Masco Corp.	1,212	80,804
Amcor plc	7,954	77,790
Snap-on, Inc.	290	75,803
Trimble, Inc.*	1,344	75,156
Jabil, Inc.	664	72,237
J.B. Hunt Transport Services, Inc.	449	71,840
Westrock Co.	1,421	71,420
Pentair plc	914	70,076
Nordson Corp.	299	69,350
Stanley Black & Decker, Inc.	847	67,667
Allegion plc	481	56,830
CH Robinson Worldwide, Inc.	644	56,749

A O Smith Corp.	665	54,384
Huntington Ingalls Industries, Inc.	217	53,454
Generac Holdings, Inc.*	334	44,161
Mohawk Industries, Inc.*	292	33,168
Total Industrial		17,934,324
Energy - 3.3%		
Exxon Mobil Corp.	24,686	2,841,852
Chevron Corp.	9,432	1,475,353
ConocoPhillips	6,436	736,150

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 87.3% (continued)		
Energy - 3.3% (continued)		
EOG Resources, Inc.	3,163	\$ 398,127
Schlumberger N.V.	7,866	371,118
Marathon Petroleum Corp.	1,939	336,378
Phillips 66	2,333	329,350
Williams Companies, Inc.	6,707	285,047
Valero Energy Corp.	1,799	282,011
ONEOK, Inc.	3,212	261,938
Occidental Petroleum Corp.	3,659	230,627
Hess Corp.	1,521	224,378
Kinder Morgan, Inc.	10,626	211,139
Diamondback Energy, Inc.	981	196,386
Baker Hughes Co.	5,492	193,154
Devon Energy Corp.	3,478	164,857
Halliburton Co.	4,872	164,576
Targa Resources Corp.	1,220	157,112
First Solar, Inc.*	589	132,796
Coterra Energy, Inc. — Class A	4,096	109,240
Equities Corp.	2,430	89,861
Marathon Oil Corp.	3,104	88,992
Enphase Energy, Inc.*	749	74,683
APA Corp.	1,981	58,321
Total Energy		9,413,446
Utilities - 2.0%		
NextEra Energy, Inc.	11,306	800,578
Southern Co.	6,017	466,739
Duke Energy Corp.	4,247	425,677
Constellation Energy Corp.	1,735	347,468
Sempra	3,483	264,917
American Electric Power Company, Inc.	2,901	254,534
Dominion Energy, Inc.	4,613	226,037
PG&E Corp.	11,760	205,330
Public Service Enterprise Group, Inc.	2,741	202,012
Exelon Corp.	5,503	190,459
Consolidated Edison, Inc.	1,903	170,166
Xcel Energy, Inc.	3,058	163,328
Vistra Corp.	1,797	154,506
Edison International	2,117	152,022
American Water Works Company, Inc.	1,072	138,459
WEC Energy Group, Inc.	1,738	136,363
DTE Energy Co.	1,139	126,440
Entergy Corp.	1,175	125,725
PPL Corp.	4,060	112,259
Eversource Energy	1,938	109,904
FirstEnergy Corp.	2,850	109,069
CenterPoint Energy, Inc.	3,520	109,050
Ameren Corp.	1,467	104,318
CMS Energy Corp.	1,643	97,808
Atmos Energy Corp.	830	96,820
NRG Energy, Inc.	1,147	89,305
Alliant Energy Corp.	1,411	71,820
NiSource, Inc.	2,467	71,074
AES Corp.	3,911	68,716
Evergy, Inc.	1,265	67,007
Pinnacle West Capital Corp.	625	47,738
Total Utilities		5,705,648
Basic Materials - 1.5%		
Linde plc	2,645	1,160,652
Freeport-McMoRan, Inc.	7,905	384,183
Sherwin-Williams Co.	1,284	383,184
Ecolab, Inc.	1,399	332,962
Air Products and Chemicals, Inc.	1,223	315,595
Newmont Corp.	6,346	265,707
Nucor Corp.	1,319	208,508
Dow, Inc.	3,870	205,304
DuPont de Nemours, Inc.	2,301	185,207
PPG Industries, Inc.	1,295	163,028
LyondellBasell Industries N.V. — Class A	1,416	135,455
International Flavors & Fragrances, Inc.	1,405	133,770
Steel Dynamics, Inc.	813	105,283
International Paper Co.	1,911	82,460
Celanese Corp. — Class A	553	74,594
CF Industries Holdings, Inc.	1,006	74,565
Eastman Chemical Co.	647	63,387
Albemarle Corp.	647	61,801
Mosaic Co.	1,769	51,124
FMC Corp.	687	39,537
Total Basic Materials		4,426,306
Total Common Stocks		252,265,267
(Cost \$212,039,397)		
MUTUAL FUNDS[†] - 6.0%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	733,906	7,295,028
Guggenheim Strategy Fund II ¹	225,195	5,551,053
Guggenheim Strategy Fund III ¹	184,563	4,564,234
Total Mutual Funds		17,410,315
(Cost \$17,418,465)		
	Face	
	Amount	
U.S. TREASURY BILLS^{††} - 3.1%		
U.S. Treasury Bills		
5.23% due 09/12/24 ^{2,3}	\$ 4,850,000	4,798,487
5.18% due 07/09/24 ^{3,4}	4,223,000	4,218,099
Total U.S. Treasury Bills		9,016,586
(Cost \$9,016,620)		
REPURCHASE AGREEMENTS^{††,5} - 2.7%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ²	4,329,904	4,329,904
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ²	3,413,620	3,413,620
Total Repurchase Agreements		7,743,524
(Cost \$7,743,524)		

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Face Amount	Value
Total Investments - 99.1%		
(Cost \$246,218,006)	\$	286,435,692
Other Assets & Liabilities, net - 0.9%		2,529,382
Total Net Assets - 100.0%	\$	288,965,074

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	370	Sep 2024	\$ 102,184,750	\$ 368,853

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	S&P 500 Index	Pay	5.94% (SOFR + 0.60%)	At Maturity	09/25/24	9,273	\$ 50,633,163	\$ 116,927
Goldman Sachs International	S&P 500 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	09/26/24	4,681	25,557,999	48,618
BNP Paribas	S&P 500 Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	09/26/24	493	2,691,806	(4,344)
							<u>\$ 78,882,968</u>	<u>\$ 161,201</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 June 30, 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 June 30, 2024.

⁵ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate