

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 77.5%					
TECHNOLOGY - 25.6%					
NVIDIA Corp.	87,054	\$ 16,242,535	Gartner, Inc.*	270	\$ 70,975
Microsoft Corp.	26,520	13,736,034	Zebra Technologies Corp. — Class A*	181	53,786
Apple, Inc.	52,948	13,482,149	Skyworks Solutions, Inc.	530	40,799
Broadcom, Inc.	16,781	5,536,220	Dayforce, Inc.*	570	39,267
Oracle Corp.	5,913	1,662,972	Akamai Technologies, Inc.*	512	38,789
Palantir Technologies, Inc. — Class A*	8,114	1,480,156	Jack Henry & Associates, Inc.	260	38,722
International Business Machines Corp.	3,323	937,618	Paycom Software, Inc.	179	37,257
Advanced Micro Devices, Inc.*	5,790	936,764	EPAM Systems, Inc.*	199	30,007
Salesforce, Inc.	3,411	808,407	Total Technology		67,351,649
ServiceNow, Inc.*	742	682,848	COMMUNICATIONS - 12.9%		
Intuit, Inc.	995	679,495	Amazon.com, Inc.*	34,626	7,602,831
Micron Technology, Inc.	3,993	668,109	Meta Platforms, Inc. — Class A	7,738	5,682,632
QUALCOMM, Inc.	3,848	640,153	Alphabet, Inc. — Class A	20,754	5,045,297
Lam Research Corp.	4,515	604,558	Alphabet, Inc. — Class C	16,661	4,057,787
Texas Instruments, Inc.	3,244	596,020	Netflix, Inc.*	1,516	1,817,563
Applied Materials, Inc.	2,863	586,171	Cisco Systems, Inc.	14,128	966,638
Accenture plc — Class A	2,222	547,945	Walt Disney Co.	6,415	734,517
Adobe, Inc.*	1,513	533,711	Uber Technologies, Inc.*	7,440	728,897
Intel Corp.*	15,616	523,917	AT&T, Inc.	25,511	720,431
KLA Corp.	471	508,021	AppLovin Corp. — Class A*	966	694,110
CrowdStrike Holdings, Inc. — Class A*	889	435,948	Verizon Communications, Inc.	15,043	661,140
Analog Devices, Inc.	1,771	435,135	Booking Holdings, Inc.	116	626,315
Cadence Design Systems, Inc.*	972	341,425	Arista Networks, Inc.*	3,677	535,776
Synopsys, Inc.*	660	325,637	Palo Alto Networks, Inc.*	2,383	485,226
Fiserv, Inc.*	1,939	249,995	T-Mobile US, Inc.	1,727	413,409
Autodesk, Inc.*	764	242,700	Comcast Corp. — Class A	13,139	412,827
NXP Semiconductor N.V.	899	204,729	Robinhood Markets, Inc. — Class A*	2,761	395,320
Fortinet, Inc.*	2,324	195,402	DoorDash, Inc. — Class A*	1,321	359,299
Roper Technologies, Inc.	384	191,497	Motorola Solutions, Inc.	594	271,630
Workday, Inc. — Class A*	771	185,603	Corning, Inc.	2,781	228,125
Seagate Technology Holdings plc	759	179,169	Airbnb, Inc. — Class A*	1,531	185,894
Datadog, Inc. — Class A*	1,153	164,187	Warner Bros Discovery, Inc.*	8,833	172,508
Electronic Arts, Inc.	803	161,965	eBay, Inc.	1,630	148,248
Take-Two Interactive Software, Inc.*	619	159,925	Charter Communications, Inc. — Class A*	331	91,060
Monolithic Power Systems, Inc.	171	157,429	Expedia Group, Inc.	422	90,203
MSCI, Inc. — Class A	276	156,605	VeriSign, Inc.	300	83,871
Dell Technologies, Inc. — Class C	1,082	153,395	Trade Desk, Inc. — Class A*	1,590	77,926
Western Digital Corp.	1,238	148,634	CDW Corp.	468	74,543
Paychex, Inc.	1,157	146,661	GoDaddy, Inc. — Class A*	494	67,594
Fair Isaac Corp.*	86	128,702	F5, Inc.*	205	66,254
Microchip Technology, Inc.	1,925	123,624	Gen Digital, Inc.	2,000	56,780
Fidelity National Information Services, Inc.	1,864	122,912	Omnicom Group, Inc.	691	56,337
Cognizant Technology Solutions Corp. — Class A	1,743	116,903	Fox Corp. — Class A	749	47,232
Hewlett Packard Enterprise Co.	4,682	114,990	News Corp. — Class A	1,343	41,244
Broadridge Financial Solutions, Inc.	418	99,555	FactSet Research Systems, Inc.	135	38,676
HP, Inc.	3,351	91,248	Interpublic Group of Companies, Inc.	1,307	36,478
PTC, Inc.*	427	86,690	Fox Corp. — Class B	530	30,364
Leidos Holdings, Inc.	458	86,544	Match Group, Inc.	858	30,305
Super Micro Computer, Inc.*	1,789	85,765	Paramount Skydance Corp. — Class B	1,102	20,850
NetApp, Inc.	714	84,580	News Corp. — Class B	444	15,340
Tyler Technologies, Inc.*	154	80,567	Total Communications		33,871,477
Teradyne, Inc.	568	78,180	FINANCIAL - 11.1%		
ON Semiconductor Corp.*	1,459	71,943	Berkshire Hathaway, Inc. — Class B*	6,542	3,288,925
			JPMorgan Chase & Co.	9,811	3,094,684
			Visa, Inc. — Class A	6,061	2,069,104

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Mastercard, Inc. — Class A	2,945	\$ 1,675,146	Brown & Brown, Inc.	1,045	\$ 98,010
Bank of America Corp.	24,312	1,254,256	AvalonBay Communities, Inc. REIT	507	97,937
Wells Fargo & Co.	11,429	957,979	Synchrony Financial	1,327	94,283
Goldman Sachs Group, Inc.	1,080	860,058	Northern Trust Corp.	682	91,797
Morgan Stanley	4,329	688,138	Cboe Global Markets, Inc.	373	91,478
Citigroup, Inc.	6,568	666,652	Huntington Bancshares, Inc.	5,230	90,322
American Express Co.	1,937	643,394	Cincinnati Financial Corp.	558	88,220
Blackrock, Inc.	514	599,257	Regions Financial Corp.	3,184	83,962
Charles Schwab Corp.	6,088	581,221	W R Berkley Corp.	1,069	81,907
Progressive Corp.	2,091	516,372	Citizens Financial Group, Inc.	1,539	81,813
Capital One Financial Corp.	2,282	485,108	T. Rowe Price Group, Inc.	784	80,470
Blackstone, Inc. — Class A	2,630	449,335	Equity Residential REIT	1,240	80,265
Welltower, Inc. REIT	2,386	425,042	SBA Communications Corp. REIT	383	74,053
Prologis, Inc. REIT	3,311	379,176	Weyerhaeuser Co. REIT	2,574	63,809
Chubb Ltd.	1,323	373,417	KeyCorp	3,325	62,144
Marsh & McLennan Companies, Inc.	1,754	353,484	Essex Property Trust, Inc. REIT	230	61,562
CME Group, Inc. — Class A	1,286	347,464	Loews Corp.	607	60,937
Intercontinental Exchange, Inc.	2,042	344,036	Principal Financial Group, Inc.	723	59,944
American Tower Corp. — Class A REIT	1,671	321,367	Invitation Homes, Inc. REIT	2,012	59,012
KKR & Company, Inc. — Class A	2,448	318,118	Mid-America Apartment		
Arthur J Gallagher & Co.	915	283,412	Communities, Inc. REIT	418	58,407
PNC Financial Services Group, Inc.	1,405	282,307	Kimco Realty Corp. REIT	2,416	52,790
Aon plc — Class A	769	274,210	Everest Group Ltd.	150	52,534
Bank of New York Mellon Corp.	2,516	274,143	Healthpeak Properties, Inc. REIT	2,479	47,473
Equinix, Inc. REIT	349	273,351	Alexandria Real Estate Equities, Inc. REIT	555	46,254
Coinbase Global, Inc. — Class A*	807	272,355	Regency Centers Corp. REIT	583	42,501
U.S. Bancorp	5,552	268,328	Globe Life, Inc.	289	41,318
Travelers Companies, Inc.	803	224,214	Camden Property Trust REIT	381	40,683
Apollo Global Management, Inc.	1,642	218,829	UDR, Inc. REIT	1,076	40,092
Simon Property Group, Inc. REIT	1,165	218,635	BCP, Inc. REIT	525	39,028
Truist Financial Corp.	4,600	210,312	Assurant, Inc.	180	38,988
Allstate Corp.	940	201,771	Host Hotels & Resorts, Inc. REIT	2,281	38,823
Realty Income Corp. REIT	3,262	198,297	Invesco Ltd.	1,591	36,498
Digital Realty Trust, Inc. REIT	1,144	197,775	Erie Indemnity Co. — Class A	91	28,953
Aflac, Inc.	1,717	191,789	Federal Realty Investment Trust REIT	280	28,367
Ameriprise Financial, Inc.	336	165,060	Franklin Resources, Inc.	1,093	25,281
CBRE Group, Inc. — Class A*	1,046	164,808	Total Financial		29,181,490
MetLife, Inc.	1,993	164,163	CONSUMER, NON-CYCLICAL - 10.5%		
Public Storage REIT	563	162,622	Eli Lilly & Co.	2,836	2,163,868
American International Group, Inc.	1,977	155,274	Johnson & Johnson	8,592	1,593,128
Crown Castle, Inc. REIT	1,554	149,945	AbbVie, Inc.	6,303	1,459,396
Nasdaq, Inc.	1,617	143,024	Procter & Gamble Co.	8,357	1,284,053
Hartford Insurance Group, Inc.	1,003	133,790	UnitedHealth Group, Inc.	3,231	1,115,664
Prudential Financial, Inc.	1,256	130,297	Coca-Cola Co.	13,819	916,476
CoStar Group, Inc.*	1,511	127,483	Philip Morris International, Inc.	5,554	900,859
VICI Properties, Inc. REIT	3,805	124,081	Abbott Laboratories	6,210	831,767
Arch Capital Group Ltd.	1,326	120,308	Merck & Company, Inc.	8,912	747,984
Willis Towers Watson plc	348	120,217	PepsiCo, Inc.	4,885	686,050
State Street Corp.	1,012	117,402	Thermo Fisher Scientific, Inc.	1,347	653,322
Ventas, Inc. REIT	1,621	113,454	Intuitive Surgical, Inc.*	1,279	572,007
M&T Bank Corp.	558	110,272	S&P Global, Inc.	1,115	542,682
Interactive Brokers Group, Inc. — Class A	1,589	109,339	Amgen, Inc.	1,921	542,106
Raymond James Financial, Inc.	633	109,256	Pfizer, Inc.	20,285	516,862
Iron Mountain, Inc. REIT	1,054	107,445	Boston Scientific Corp.*	5,287	516,170
Extra Space Storage, Inc. REIT	757	106,691	Gilead Sciences, Inc.	4,427	491,397
Fifth Third Bancorp	2,361	105,183	Stryker Corp.	1,228	453,955

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Danaher Corp.	2,274	\$ 450,843	Constellation Brands, Inc. — Class A	509	\$ 68,547
Medtronic plc	4,571	435,342	West Pharmaceutical Services, Inc.	257	67,419
Automatic Data Processing, Inc.	1,445	424,108	Waters Corp.*	212	63,560
Altria Group, Inc.	5,994	395,964	McCormick & Company, Inc.	903	60,420
Vertex Pharmaceuticals, Inc.*	915	358,351	Centene Corp.*	1,665	59,407
McKesson Corp.	444	343,008	Rollins, Inc.	1,003	58,916
CVS Health Corp.	4,525	341,140	Tyson Foods, Inc. — Class A	1,020	55,386
Bristol-Myers Squibb Co.	7,262	327,516	Clorox Co.	436	53,759
Mondelez International, Inc. — Class A	4,617	288,424	Hologic, Inc.*	794	53,587
Cigna Group	952	274,414	Incyte Corp.*	585	49,614
Moody's Corp.	550	262,064	Cooper Companies, Inc.*	712	48,815
Elevance Health, Inc.	803	259,465	Avery Dennison Corp.	278	45,083
Cintas Corp.	1,222	250,828	Baxter International, Inc.	1,832	41,715
HCA Healthcare, Inc.	584	248,901	J M Smucker Co.	381	41,377
Zoetis, Inc.	1,581	231,332	Viatis, Inc.	4,160	41,184
Colgate-Palmolive Co.	2,884	230,547	Universal Health Services, Inc. — Class B	201	41,093
PayPal Holdings, Inc.*	3,409	228,608	Bunge Global S.A.	500	40,625
Quanta Services, Inc.	532	220,471	Solventum Corp.*	526	38,398
United Rentals, Inc.	230	219,572	Molina Healthcare, Inc.*	193	36,933
Cencora, Inc. — Class A	692	216,271	Revvity, Inc.	414	36,287
Regeneron Pharmaceuticals, Inc.	363	204,104	Moderna, Inc.*	1,235	31,900
Becton Dickinson & Co.	1,023	191,475	Conagra Brands, Inc.	1,709	31,292
IDEXX Laboratories, Inc.*	285	182,084	Bio-Techne Corp.	559	31,097
Monster Beverage Corp.*	2,543	171,169	Align Technology, Inc.*	241	30,178
Corteva, Inc.	2,423	163,867	Lamb Weston Holdings, Inc.	497	28,866
Edwards Lifesciences Corp.*	2,095	162,928	Charles River Laboratories International, Inc.*	176	27,537
Kimberly-Clark Corp.	1,184	147,219	Molson Coors Beverage Co. — Class B	604	27,331
Kroger Co.	2,170	146,280	Hormel Foods Corp.	1,040	25,729
ResMed, Inc.	522	142,887	Henry Schein, Inc.*	368	24,424
Block, Inc. — Class A*	1,961	141,721	The Campbell's Co.	702	22,169
Sysco Corp.	1,704	140,307	DaVita, Inc.*	128	17,007
Cardinal Health, Inc.	852	133,730	Brown-Forman Corp. — Class B	628	17,006
Agilent Technologies, Inc.	1,013	130,019	Total Consumer, Non-cyclical		27,503,948
Verisk Analytics, Inc. — Class A	498	125,252	CONSUMER, CYCLICAL - 6.5%		
Keurig Dr Pepper, Inc.	4,847	123,647	Tesla, Inc.*	10,012	4,452,537
GE HealthCare Technologies, Inc.	1,629	122,338	Walmart, Inc.	15,660	1,613,920
IQVIA Holdings, Inc.*	607	115,294	Costco Wholesale Corp.	1,582	1,464,347
Equifax, Inc.	442	113,386	Home Depot, Inc.	3,550	1,438,424
Humana, Inc.	429	111,613	McDonald's Corp.	2,546	773,704
Kenvue, Inc.	6,847	111,127	TJX Companies, Inc.	3,980	575,269
Archer-Daniels-Midland Co.	1,714	102,394	Lowe's Companies, Inc.	2,000	502,620
Hershey Co.	528	98,762	Starbucks Corp.	4,056	343,138
General Mills, Inc.	1,908	96,201	O'Reilly Automotive, Inc.*	3,027	326,341
Dexcom, Inc.*	1,399	94,139	NIKE, Inc. — Class B	4,239	295,586
STERIS plc	351	86,851	Royal Caribbean Cruises Ltd.	901	291,546
Labcorp Holdings, Inc.	296	84,970	AutoZone, Inc.*	60	257,414
Kraft Heinz Co.	3,040	79,162	Hilton Worldwide Holdings, Inc.	839	217,670
Kellanova	959	78,657	Marriott International, Inc. — Class A	804	209,394
Insulet Corp.*	251	77,491	Cummins, Inc.	492	207,806
Church & Dwight Company, Inc.	869	76,150	General Motors Co.	3,397	207,115
Quest Diagnostics, Inc.	399	76,041	Fastenal Co.	4,095	200,819
Estee Lauder Companies, Inc. — Class A	836	73,668	Chipotle Mexican Grill, Inc. — Class A*	4,784	187,485
Biogen, Inc.*	523	73,262	PACCAR, Inc.	1,873	184,153
Corpay, Inc.*	252	72,591	Ross Stores, Inc.	1,167	177,839
Global Payments, Inc.	866	71,947	DR Horton, Inc.	989	167,606
Zimmer Biomet Holdings, Inc.	707	69,639			

NOVA FUND

	SHARES	VALUE		SHARES	VALUE
Ford Motor Co.	13,947	\$ 166,806	TransDigm Group, Inc.	201	\$ 264,922
Yum! Brands, Inc.	990	150,480	Emerson Electric Co.	2,008	263,409
WW Grainger, Inc.	157	149,614	Johnson Controls International plc	2,335	256,733
Target Corp.	1,621	145,404	Illinois Tool Works, Inc.	946	246,679
Copart, Inc.*	3,174	142,735	Norfolk Southern Corp.	800	240,328
Delta Air Lines, Inc.	2,314	131,319	CSX Corp.	6,651	236,177
Carnival Corp.*	3,874	111,997	TE Connectivity plc	1,054	231,385
United Airlines Holdings, Inc.*	1,155	111,458	United Parcel Service, Inc. — Class B	2,626	219,350
Tractor Supply Co.	1,891	107,541	L3Harris Technologies, Inc.	668	204,014
Lennar Corp. — Class A	812	102,344	Axon Enterprise, Inc.*	280	200,939
PulteGroup, Inc.	704	93,019	FedEx Corp.	774	182,517
Live Nation Entertainment, Inc.*	563	91,994	Carrier Global Corp.	2,854	170,384
Ulta Beauty, Inc.*	160	87,480	Republic Services, Inc. — Class A	724	166,143
Williams-Sonoma, Inc.	439	85,802	AMETEK, Inc.	824	154,912
Tapestry, Inc.	743	84,123	Vulcan Materials Co.	471	144,889
Dollar General Corp.	785	81,130	Garmin Ltd.	584	143,792
NVR, Inc.*	10	80,347	Rockwell Automation, Inc.	401	140,161
Darden Restaurants, Inc.	418	79,570	Martin Marietta Materials, Inc.	215	135,510
Lululemon Athletica, Inc.*	389	69,215	Xylem, Inc.	868	128,030
Genuine Parts Co.	496	68,746	Otis Worldwide Corp.	1,400	128,002
Aptiv plc*	777	66,993	Westinghouse Air Brake Technologies Corp.	610	122,287
Dollar Tree, Inc.*	692	65,304	Keysight Technologies, Inc.*	614	107,401
Southwest Airlines Co.	1,874	59,799	Ingersoll Rand, Inc.	1,290	106,580
Las Vegas Sands Corp.	1,102	59,277	EMCOR Group, Inc.	160	103,927
Deckers Outdoor Corp.*	529	53,625	Teledyne Technologies, Inc.*	167	97,869
Best Buy Company, Inc.	701	53,010	Veralto Corp.	885	94,350
TKO Group Holdings, Inc.	246	49,682	Old Dominion Freight Line, Inc.	660	92,915
Domino's Pizza, Inc.	111	47,920	Mettler-Toledo International, Inc.*	73	89,616
Ralph Lauren Corp. — Class A	138	43,271	Jabil, Inc.	383	83,176
Norwegian Cruise Line Holdings Ltd.*	1,612	39,704	Hubbell, Inc.	190	81,759
Wynn Resorts Ltd.	301	38,609	Dover Corp.	489	81,580
Pool Corp.	117	36,278	Smurfit WestRock plc	1,863	79,308
Hasbro, Inc.	475	36,029	Packaging Corporation of America	319	69,520
LKQ Corp.	918	28,036	Trimble, Inc.*	849	69,321
MGM Resorts International*	728	25,232	Amcor plc	8,225	67,280
CarMax, Inc.*	535	24,005	Pentair plc	585	64,795
Total Consumer, Cyclical		<u>16,962,631</u>	Snap-on, Inc.	186	64,455
INDUSTRIAL - 5.7%			Jacobs Solutions, Inc.	426	63,840
General Electric Co.	3,783	1,138,002	Lennox International, Inc.	114	60,347
RTX Corp.	4,776	799,168	Expeditors International		
Caterpillar, Inc.	1,671	797,318	of Washington, Inc.	484	59,334
GE Vernova, Inc.	971	597,068	Fortive Corp.	1,207	59,131
Boeing Co.*	2,698	582,309	CH Robinson Worldwide, Inc.	421	55,740
Amphenol Corp. — Class A	4,356	539,055	Allegion plc	306	54,269
Eaton Corporation plc	1,389	519,833	Textron, Inc.	636	53,736
Union Pacific Corp.	2,116	500,159	Masco Corp.	747	52,581
Honeywell International, Inc.	2,265	476,782	Ball Corp.	971	48,958
Deere & Co.	899	411,077	Builders FirstSource, Inc.*	394	47,773
Lockheed Martin Corp.	733	365,921	IDEX Corp.	269	43,782
Parker-Hannifin Corp.	456	345,716	Nordson Corp.	192	43,574
Trane Technologies plc	794	335,036	Stanley Black & Decker, Inc.	552	41,030
General Dynamics Corp.	901	307,241	Huntington Ingalls Industries, Inc.	140	40,307
3M Co.	1,900	294,842	J.B. Hunt Transport Services, Inc.	273	36,628
Northrop Grumman Corp.	480	292,474	Generac Holdings, Inc.*	209	34,987
Waste Management, Inc.	1,322	291,937	A O Smith Corp.	408	29,951
Howmet Aerospace, Inc.	1,438	282,179	Mohawk Industries, Inc.*	186	23,979
			Total Industrial		<u>15,060,479</u>

September 30, 2025

	SHARES	VALUE		SHARES	VALUE
ENERGY - 2.3%					
Exxon Mobil Corp.	15,210	\$ 1,714,927	AES Corp.	2,540	\$ 33,426
Chevron Corp.	6,866	1,066,221	Total Utilities		<u>4,780,596</u>
ConocoPhillips	4,456	421,493	BASIC MATERIALS - 1.1%		
Williams Companies, Inc.	4,357	276,016	Linde plc	1,673	794,675
EOG Resources, Inc.	1,948	218,410	Newmont Corp.	3,919	330,411
Marathon Petroleum Corp.	1,085	209,123	Sherwin-Williams Co.	827	286,357
Kinder Morgan, Inc.	6,977	197,519	Ecolab, Inc.	911	249,486
Phillips 66	1,442	196,141	Air Products and Chemicals, Inc.	794	216,540
Valero Energy Corp.	1,108	188,648	Freeport-McMoRan, Inc.	5,123	200,924
Schlumberger N.V.	5,323	182,952	DuPont de Nemours, Inc.	1,494	116,383
Baker Hughes Co.	3,517	171,348	Nucor Corp.	819	110,917
ONEOK, Inc.	2,247	163,963	International Paper Co.	1,884	87,418
Targa Resources Corp.	768	128,671	PPG Industries, Inc.	805	84,613
Equities Corp.	2,227	121,216	Steel Dynamics, Inc.	494	68,878
Occidental Petroleum Corp.	2,564	121,149	Dow, Inc.	2,529	57,990
Diamondback Energy, Inc.	671	96,020	International Flavors & Fragrances, Inc.	914	56,247
Expand Energy Corp.	850	90,304	CF Industries Holdings, Inc.	578	51,847
First Solar, Inc.*	383	84,463	LyondellBasell Industries N.V. — Class A	918	45,019
Devon Energy Corp.	2,265	79,411	Mosaic Co.	1,132	39,258
Halliburton Co.	3,042	74,833	Albemarle Corp.	420	34,054
Texas Pacific Land Corp.	69	64,421	Eastman Chemical Co.	410	<u>25,850</u>
Coterra Energy, Inc. — Class A	2,723	64,399	Total Basic Materials		<u>2,856,867</u>
APA Corp.	1,277	<u>31,006</u>	Total Common Stocks		
Total Energy		<u>5,962,654</u>	(Cost \$163,692,483)		<u>203,531,791</u>
UTILITIES - 1.8%			MUTUAL FUNDS[†] - 6.7%		
NextEra Energy, Inc.	7,347	554,625	Guggenheim Ultra Short Duration		
Southern Co.	3,925	371,972	Fund — Institutional Class ¹	733,906	7,390,436
Constellation Energy Corp.	1,115	366,913	Guggenheim Strategy Fund II ¹	225,195	5,602,848
Duke Energy Corp.	2,774	343,283	Guggenheim Strategy Fund III ¹	184,563	<u>4,604,838</u>
Vistra Corp.	1,136	222,565	Total Mutual Funds		
American Electric Power Company, Inc.	1,908	214,650	(Cost \$17,418,465)		<u>17,598,122</u>
Sempra	2,328	209,473			
Dominion Energy, Inc.	3,045	186,263			
Xcel Energy, Inc.	2,110	170,172			
Exelon Corp.	3,603	162,171			
Public Service Enterprise Group, Inc.	1,781	148,642			
Entergy Corp.	1,593	148,452			
WEC Energy Group, Inc.	1,148	131,549			
Consolidated Edison, Inc.	1,287	129,369			
PG&E Corp.	7,841	118,242			
NRG Energy, Inc.	690	111,746			
DTE Energy Co.	741	104,800			
Ameren Corp.	965	100,727			
PPL Corp.	2,638	98,028			
Atmos Energy Corp.	573	97,840			
American Water Works Company, Inc.	696	96,876			
Eversource Energy	1,324	94,189			
CenterPoint Energy, Inc.	2,329	90,365			
FirstEnergy Corp.	1,854	84,950			
CMS Energy Corp.	1,068	78,242			
Edison International	1,373	75,900			
NiSource, Inc.	1,680	72,744			
Evergy, Inc.	821	62,412			
Alliant Energy Corp.	917	61,815			
Pinnacle West Capital Corp.	426	38,195			

NOVA FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,5} - 2.1%		
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25	\$ 3,188,368	\$ 3,188,368
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25	2,294,239	<u>2,294,239</u>
Total Repurchase Agreements (Cost \$5,482,607)		<u>5,482,607</u>
Total Investments - 89.4% (Cost \$194,834,864)		<u>\$ 234,854,232</u>
Other Assets & Liabilities, net - 10.6%		<u>27,909,793</u>
Total Net Assets - 100.0%		<u>\$ 262,764,025</u>

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	125	Dec 2025	\$ 42,106,250	\$ (1,260)

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	4.69% (Federal Funds Rate + 0.60%)	At Maturity	11/19/25	13,837	\$ 92,548,605	\$ 221,417
Barclays Bank plc	S&P 500 Index	Pay	5.03% (SOFR + 0.90%)	At Maturity	11/20/25	4,275	28,590,466	215,824
BNP Paribas	S&P 500 Index	Pay	4.94% (Federal Funds Rate + 0.85%)	At Maturity	11/20/25	4,117	<u>27,535,842</u>	<u>207,867</u>
							<u>\$148,674,913</u>	<u>\$ 645,108</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 September 30, 2025.³ 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 September 30, 2025.⁵ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate