

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 80.1%		
Technology - 26.2%		
NVIDIA Corp.	86,469	\$ 16,126,468
Apple, Inc.	52,580	14,294,399
Microsoft Corp.	26,447	12,790,298
Broadcom, Inc.	16,804	5,815,864
Palantir Technologies, Inc. — Class A *	8,129	1,444,930
Advanced Micro Devices, Inc. *	5,793	1,240,629
Oracle Corp.	5,985	1,166,536
Micron Technology, Inc.	3,994	1,139,928
International Business Machines Corp.	3,326	985,194
Salesforce, Inc.	3,388	897,515
Lam Research Corp.	4,469	765,003
Applied Materials, Inc.	2,835	728,567
Intuit, Inc.	992	657,121
QUALCOMM, Inc.	3,811	651,872
Accenture plc — Class A	2,207	592,138
Intel Corp. *	15,955	588,739
KLA Corp.	468	568,657
ServiceNow, Inc. *	3,692	565,577
Texas Instruments, Inc.	3,233	560,893
Adobe, Inc. *	1,490	521,485
Analog Devices, Inc.	1,751	474,871
CrowdStrike Holdings, Inc. — Class A *	893	418,603
Synopsys, Inc. *	661	310,485
Cadence Design Systems, Inc. *	969	302,890
Autodesk, Inc. *	758	224,376
Seagate Technology Holdings plc	775	213,427
Western Digital Corp.	1,217	209,653
NXP Semiconductor N.V.	896	194,486
Fortinet, Inc. *	2,249	178,593
Roper Technologies, Inc.	383	170,485
Workday, Inc. — Class A *	772	165,810
Electronic Arts, Inc.	799	163,260
Take-Two Interactive Software, Inc. *	618	158,227
Datadog, Inc. — Class A *	1,158	157,476
Monolithic Power Systems, Inc.	170	154,081
MSCI, Inc. — Class A	267	153,186
Cognizant Technology Solutions Corp. — Class A	1,717	142,511
Fair Isaac Corp. *	84	142,012
Dell Technologies, Inc. — Class C	1,072	134,943
Paychex, Inc.	1,153	129,343
Fiserv, Inc. *	1,914	128,563
Microchip Technology, Inc.	1,923	122,534
Fidelity National Information Services, Inc.	1,843	122,486
Sandisk Corp. *	495	117,503
Hewlett Packard Enterprise Co.	4,695	112,774
Teradyne, Inc.	557	107,813
Broadridge Financial Solutions, Inc.	415	92,616
Leidos Holdings, Inc.	455	82,082
ON Semiconductor Corp. *	1,432	77,543
NetApp, Inc.	710	76,034
PTC, Inc. *	426	74,213
HP, Inc.	3,326	74,103
Tyler Technologies, Inc. *	153	69,454
Gartner, Inc. *	256	64,584
Super Micro Computer, Inc. *	1,784	52,218
Jack Henry & Associates, Inc.	258	47,080
Akamai Technologies, Inc. *	512	44,672
Zebra Technologies Corp. — Class A *	180	43,708
EPAM Systems, Inc. *	197	40,361
Dayforce, Inc. *	569	39,352
Skyworks Solutions, Inc.	529	33,544
Paycom Software, Inc.	174	27,729
Total Technology		67,951,497
Communications - 13.6%		
Amazon.com, Inc. *	34,616	7,990,065
Alphabet, Inc. — Class A	20,703	6,480,039
Alphabet, Inc. — Class C	16,547	5,192,449
Meta Platforms, Inc. — Class A	7,750	5,115,697
Netflix, Inc. *	15,078	1,413,713
Cisco Systems, Inc.	14,023	1,080,192
Walt Disney Co.	6,353	722,781
AppLovin Corp. — Class A *	963	648,889
AT&T, Inc.	25,227	626,639
Booking Holdings, Inc.	115	615,863
Verizon Communications, Inc.	15,004	611,113
Uber Technologies, Inc. *	7,394	604,164
Arista Networks, Inc. *	3,674	481,404
Palo Alto Networks, Inc. *	2,434	448,343
Comcast Corp. — Class A	12,933	386,567
T-Mobile US, Inc.	1,711	347,401
Robinhood Markets, Inc. — Class A *	2,798	316,454
DoorDash, Inc. — Class A *	1,330	301,218
Warner Bros Discovery, Inc. *	8,818	254,135
Corning, Inc.	2,776	243,066
Motorola Solutions, Inc.	593	227,309
Airbnb, Inc. — Class A *	1,513	205,344
eBay, Inc.	1,608	140,057
Expedia Group, Inc.	416	117,857
Omnicom Group, Inc.	1,135	91,651
VeriSign, Inc.	297	72,156
Charter Communications, Inc. — Class A *	313	65,339
CDW Corp.	463	63,061
GoDaddy, Inc. — Class A *	481	59,682
Trade Desk, Inc. — Class A *	1,567	59,484
Gen Digital, Inc.	1,997	54,298
Fox Corp. — Class A	741	54,145
F5, Inc. *	205	52,328
FactSet Research Systems, Inc.	133	38,595
News Corp. — Class A	1,333	34,818
Fox Corp. — Class B	528	34,283
Match Group, Inc.	840	27,124
Paramount Skydance Corp. — Class B	1,106	14,820

News Corp. — Class B	439	13,008
Total Communications		<u>35,305,551</u>
Financial - 11.4%		
Berkshire Hathaway, Inc. — Class B*	6,525	3,279,791
JPMorgan Chase & Co.	9,687	3,121,345
Visa, Inc. — Class A	6,005	2,106,014

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 80.1% (continued)		
Financial - 11.4% (continued)		
Mastercard, Inc. — Class A	2,918	\$ 1,665,828
Bank of America Corp.	23,906	1,314,830
Wells Fargo & Co.	11,170	1,041,044
Goldman Sachs Group, Inc.	1,067	937,893
Morgan Stanley	4,298	763,024
Citigroup, Inc.	6,367	742,965
American Express Co.	1,912	707,344
Charles Schwab Corp.	5,944	593,865
Blackrock, Inc.	513	549,084
Capital One Financial Corp.	2,262	548,218
Progressive Corp.	2,087	475,252
Welltower, Inc. REIT	2,442	453,260
Prologis, Inc. REIT	3,305	421,916
Chubb Ltd.	1,302	406,380
Blackstone, Inc. — Class A	2,628	405,080
CME Group, Inc. — Class A	1,283	350,362
Intercontinental Exchange, Inc.	2,029	328,617
Marsh & McLennan Companies, Inc.	1,743	323,361
KKR & Company, Inc. — Class A	2,442	311,306
U.S. Bancorp	5,531	295,134
American Tower Corp. — Class A REIT	1,666	292,500
PNC Financial Services Group, Inc.	1,395	291,178
Bank of New York Mellon Corp.	2,481	288,019
Aon plc — Class A	765	269,953
Equinix, Inc. REIT	349	267,390
Apollo Global Management, Inc.	1,652	239,143
Arthur J Gallagher & Co.	914	236,534
Travelers Companies, Inc.	794	230,308
Truist Financial Corp.	4,552	224,004
Simon Property Group, Inc. REIT	1,162	215,098
Allstate Corp.	931	193,788
Aflac, Inc.	1,679	185,143
Realty Income Corp. REIT	3,273	184,499
Coinbase Global, Inc. — Class A *	812	183,626
Digital Realty Trust, Inc. REIT	1,149	177,762
CBRE Group, Inc. — Class A *	1,043	167,704
American International Group, Inc.	1,920	164,256
Ameriprise Financial, Inc.	331	162,303
Nasdaq, Inc.	1,605	155,894
MetLife, Inc.	1,969	155,433
Public Storage REIT	562	145,839
Prudential Financial, Inc.	1,245	140,536
Crown Castle, Inc. REIT	1,550	137,748
Hartford Insurance Group, Inc.	992	136,698
Ventas, Inc. REIT	1,671	129,302
State Street Corp.	994	128,236
Arch Capital Group Ltd.*	1,285	123,257
Ares Management Corp. — Class A	733	118,475
Willis Towers Watson plc	341	112,053
M&T Bank Corp.	547	110,210
Fifth Third Bancorp	2,352	110,097
Synchrony Financial	1,282	106,957
VICI Properties, Inc. REIT	3,803	106,940
Interactive Brokers Group, Inc. — Class A	1,585	101,931
CoStar Group, Inc.*	1,508	101,398
Raymond James Financial, Inc.	627	100,690
Extra Space Storage, Inc. REIT	755	98,316
Huntington Bancshares, Inc.	5,594	97,056
Cboe Global Markets, Inc.	372	93,372
Northern Trust Corp.	673	91,925
AvalonBay Communities, Inc. REIT	503	91,199
Cincinnati Financial Corp.	555	90,643
Citizens Financial Group, Inc.	1,528	89,251
Iron Mountain, Inc. REIT	1,052	87,263
Regions Financial Corp.	3,120	84,552
Brown & Brown, Inc.	1,045	83,286
T. Rowe Price Group, Inc.	777	79,549
Equity Residential REIT	1,232	77,665
W R Berkley Corp.	1,068	74,888
SBA Communications Corp. REIT	379	73,310
KeyCorp	3,306	68,236
Loews Corp.	603	63,502
Principal Financial Group, Inc.	711	62,717
Weyerhaeuser Co. REIT	2,565	60,765
Essex Property Trust, Inc. REIT	229	59,925
Mid-America Apartment Communities, Inc. REIT	417	57,925
Invitation Homes, Inc. REIT	2,007	55,775
Everest Group Ltd.	149	50,563
Kimco Realty Corp. REIT	2,410	48,851
Assurant, Inc.	178	42,871
Camden Property Trust REIT	379	41,720
Invesco Ltd.	1,584	41,612
Regency Centers Corp. REIT	586	40,452
Host Hotels & Resorts, Inc. REIT	2,276	40,353
Healthpeak Properties, Inc. REIT	2,473	39,766
Globe Life, Inc.	283	39,580
UDR, Inc. REIT	1,070	39,248
BXP, Inc. REIT	524	35,359
Federal Realty Investment Trust REIT	279	28,123
Alexandria Real Estate Equities, Inc. REIT	553	27,064
Franklin Resources, Inc.	1,094	26,136
Erie Indemnity Co. — Class A	90	25,799
Total Financial		29,545,432
Consumer, Non-cyclical - 11.2%		
Eli Lilly & Co.	2,826	3,037,046
Johnson & Johnson	8,573	1,774,182
AbbVie, Inc.	6,289	1,436,974
Procter & Gamble Co.	8,315	1,191,623
UnitedHealth Group, Inc.	3,223	1,063,944
Coca-Cola Co.	13,776	963,080
Merck & Company, Inc.	8,832	929,656
Philip Morris International, Inc.	5,539	888,456
Abbott Laboratories	6,188	775,294
Thermo Fisher Scientific, Inc.	1,337	774,725
Intuitive Surgical, Inc.*	1,261	714,180
PepsiCo, Inc.	4,866	698,368
Amgen, Inc.	1,916	627,126
S&P Global, Inc.	1,103	576,417
Gilead Sciences, Inc.	4,415	541,897
Danaher Corp.	2,237	512,094

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SCHEDULE OF INVESTMENTS (Unaudited)

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	Shares	Value
COMMON STOCKS[†] - 80.1% (continued)		
Consumer, Non-cyclical - 11.2% (continued)		
Boston Scientific Corp.*	5,275	\$ 502,971
Medtronic plc	4,564	438,418
Stryker Corp.	1,225	430,551
Vertex Pharmaceuticals, Inc.*	903	409,384
Bristol-Myers Squibb Co.	7,244	390,741
Automatic Data Processing, Inc.	1,439	370,154
McKesson Corp.	439	360,107
CVS Health Corp.	4,517	358,469
Altria Group, Inc.	5,973	344,403
Moody's Corp.	546	278,924
Elevance Health, Inc.	791	277,285
Regeneron Pharmaceuticals, Inc.	359	277,102
HCA Healthcare, Inc.	568	265,176
Cigna Group	951	261,744
Mondelez International, Inc. — Class A	4,592	247,187
Cencora, Inc. — Class A	690	233,048
Cintas Corp.	1,216	228,693
Colgate-Palmolive Co.	2,868	226,629
Quanta Services, Inc.	531	224,114
Becton Dickinson & Co.	1,020	197,951
Zoetis, Inc.	1,568	197,286
Monster Beverage Corp.*	2,538	194,589
PayPal Holdings, Inc.	3,329	194,347
IDEXX Laboratories, Inc.*	284	192,134
United Rentals, Inc.	226	182,906
Edwards Lifesciences Corp.*	2,065	176,041
Cardinal Health, Inc.	845	173,648
Corteva, Inc.	2,405	161,207
Agilent Technologies, Inc.	1,009	137,295
IQVIA Holdings, Inc.*	606	136,598
Kroger Co.	2,169	135,519
Keurig Dr Pepper, Inc.	4,834	135,400
GE HealthCare Technologies, Inc.	1,621	132,954
Block, Inc. — Class A*	1,949	126,861
Sysco Corp.	1,704	125,568
ResMed, Inc.	519	125,012
Kimberly-Clark Corp.	1,181	119,151
Kenvue, Inc.	6,817	117,593
Verisk Analytics, Inc. — Class A	496	110,950
Humana, Inc.	428	109,624
Archer-Daniels-Midland Co.	1,710	98,308
Hershey Co.	527	95,904
Equifax, Inc.	436	94,603
Dexcom, Inc.*	1,388	92,122
Biogen, Inc.*	522	91,867
Estee Lauder Companies, Inc. — Class A	875	91,630
STERIS plc	349	88,478
General Mills, Inc.	1,898	88,257
Waters Corp.*	212	80,524
Corpay, Inc.*	249	74,932
Labcorp Holdings, Inc.	295	74,010
Kraft Heinz Co.	3,033	73,550
Church & Dwight Company, Inc.	854	71,608
Insulet Corp.*	250	71,060
West Pharmaceutical Services, Inc.	256	70,436
Constellation Brands, Inc. — Class A	502	69,256
Quest Diagnostics, Inc.	396	68,718
Centene Corp.*	1,662	68,391
Global Payments, Inc.	842	65,171
Zimmer Biomet Holdings, Inc.	705	63,394
Rollins, Inc.	1,044	62,661
McCormick & Company, Inc.	901	61,367
Tyson Foods, Inc. — Class A	1,007	59,030
Hologic, Inc.*	792	58,996
Incyte Corp.*	587	57,978
Cooper Companies, Inc.*	707	57,946
Viatis, Inc.	4,098	51,020
Avery Dennison Corp.	275	50,017
Clorox Co.	434	43,760
Universal Health Services, Inc. — Class B	197	42,950
Bunge Global S.A.	482	42,936
Solventum Corp.*	525	41,601
Revvity, Inc.	403	38,990
J M Smucker Co.	380	37,168
Align Technology, Inc.*	237	37,008
Moderna, Inc.*	1,237	36,479
Baxter International, Inc.	1,829	34,952
Charles River Laboratories International, Inc.*	175	34,909
Bio-Techne Corp.	554	32,581
Molina Healthcare, Inc.*	183	31,758
Conagra Brands, Inc.	1,702	29,462
Molson Coors Beverage Co. — Class B	602	28,101
Henry Schein, Inc.*	356	26,906
Hormel Foods Corp.	1,037	24,577
Lamb Weston Holdings, Inc.	496	20,777
The Campbell's Co.	699	19,481
Brown-Forman Corp. — Class B	627	16,340
DaVita, Inc.*	126	14,315
Total Consumer, Non-cyclical		29,002,858
Consumer, Cyclical - 6.5%		
Tesla, Inc.*	9,999	4,496,751
Walmart, Inc.	15,604	1,738,442
Costco Wholesale Corp.	1,577	1,359,910
Home Depot, Inc.	3,542	1,218,802
McDonald's Corp.	2,534	774,466
TJX Companies, Inc.	3,960	608,296
Lowe's Companies, Inc.	1,996	481,355
Starbucks Corp.	4,046	340,714
O'Reilly Automotive, Inc.*	3,004	273,995
General Motors Co.	3,319	269,901
NIKE, Inc. — Class B	4,232	269,621
Royal Caribbean Cruises Ltd.	902	251,586
Cummins, Inc.	491	250,631
Marriott International, Inc. — Class A	793	246,020
Hilton Worldwide Holdings, Inc.	827	237,556

Carvana Co.*	503	212,276
Ross Stores, Inc.	1,157	208,422
PACCAR, Inc.	1,869	204,674
AutoZone, Inc.*	59	200,098
Ford Motor Co.	13,926	182,709

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 80.1% (continued)		
Consumer, Cyclical - 6.5% (continued)		
Chipotle Mexican Grill, Inc. — Class A *	4,705	\$ 174,085
Fastenal Co.	4,085	163,931
Delta Air Lines, Inc.	2,308	160,175
Target Corp.	1,617	158,062
WW Grainger, Inc.	156	157,412
Yum! Brands, Inc.	988	149,465
DR Horton, Inc.	975	140,429
United Airlines Holdings, Inc. *	1,152	128,817
Copart, Inc. *	3,168	124,027
Carnival Corp.	3,864	118,007
Dollar General Corp.	783	103,959
Ulta Beauty, Inc. *	160	96,802
Tractor Supply Co.	1,880	94,019
Tapestry, Inc.	728	93,016
Dollar Tree, Inc. *	675	83,032
PulteGroup, Inc.	694	81,379
Live Nation Entertainment, Inc. *	562	80,085
Lululemon Athletica, Inc. *	384	79,799
Lennar Corp. — Class A	768	78,950
Williams-Sonoma, Inc.	433	77,329
Darden Restaurants, Inc.	414	76,184
Southwest Airlines Co.	1,840	76,047
NVR, Inc. *	10	72,928
Las Vegas Sands Corp.	1,083	70,492
Genuine Parts Co.	495	60,865
Aptiv plc *	769	58,513
Deckers Outdoor Corp. *	519	53,805
TKO Group Holdings, Inc.	236	49,324
Ralph Lauren Corp. — Class A	138	48,798
Best Buy Company, Inc.	695	46,516
Domino's Pizza, Inc.	111	46,267
Hasbro, Inc.	474	38,868
Norwegian Cruise Line Holdings Ltd. *	1,620	36,158
Wynn Resorts Ltd.	300	36,099
Pool Corp.	117	26,764
MGM Resorts International *	730	26,638
Total Consumer, Cyclical		16,993,271
Industrial - 6.0%		
General Electric Co.	3,753	1,156,037
Caterpillar, Inc.	1,665	953,829
RTX Corp.	4,771	875,001
GE Vernova, Inc.	965	630,695
Boeing Co. *	2,786	604,896
Amphenol Corp. — Class A	4,356	588,670
Union Pacific Corp.	2,111	488,316
Honeywell International, Inc.	2,259	440,708
Eaton Corporation plc	1,382	440,181
Deere & Co.	895	416,685
Parker-Hannifin Corp.	449	394,653
Lockheed Martin Corp.	725	350,661
Trane Technologies plc	789	307,079
General Dynamics Corp.	902	303,667
3M Co.	1,890	302,589
CRH plc	2,385	297,648
Howmet Aerospace, Inc.	1,431	293,384
Waste Management, Inc.	1,319	289,797
Northrop Grumman Corp.	477	271,990
TransDigm Group, Inc.	200	265,970
Emerson Electric Co.	1,999	265,307
United Parcel Service, Inc. — Class B	2,630	260,870
Johnson Controls International plc	2,175	260,456
CSX Corp.	6,626	240,192
TE Connectivity plc	1,047	238,203
Illinois Tool Works, Inc.	939	231,276
Norfolk Southern Corp.	798	230,399
FedEx Corp.	772	223,000
L3Harris Technologies, Inc.	666	195,518
AMETEK, Inc.	819	168,149
Axon Enterprise, Inc. *	281	159,588
Rockwell Automation, Inc.	400	155,628
Republic Services, Inc. — Class A	716	151,742
Carrier Global Corp.	2,817	148,850
Vulcan Materials Co.	470	134,054
Martin Marietta Materials, Inc.	215	133,872
Westinghouse Air Brake Technologies Corp.	608	129,778
Keysight Technologies, Inc. *	612	124,352
Otis Worldwide Corp.	1,387	121,154
Garmin Ltd.	582	118,059
Xylem, Inc.	866	117,932
Comfort Systems USA, Inc.	125	116,661
Old Dominion Freight Line, Inc.	655	102,704
Mettler-Toledo International, Inc. *	73	101,776
Ingersoll Rand, Inc.	1,279	101,322
EMCOR Group, Inc.	159	97,275
Dover Corp.	488	95,277
Veralto Corp.	884	88,206
Jabil, Inc.	380	86,648
Teledyne Technologies, Inc. *	167	85,292
Hubbell, Inc.	189	83,937
Smurfit WestRock plc	1,858	71,849
Expeditors International of Washington, Inc.	477	71,078
Amcor plc	8,214	68,505
CH Robinson Worldwide, Inc.	420	67,519
Trimble, Inc. *	847	66,363
Packaging Corporation of America	318	65,581
Snap-on, Inc.	185	63,751
Fortive Corp.	1,130	62,387
Pentair plc	582	60,609
Jacobs Solutions, Inc.	425	56,295
Lennox International, Inc.	114	55,356
Textron, Inc.	627	54,655
J.B. Hunt Transport Services, Inc.	268	52,083
Ball Corp.	954	50,533
Allegion plc	306	48,721
Huntington Ingalls Industries, Inc.	140	47,610
IDEX Corp.	266	47,332
Masco Corp.	739	46,897

Nordson Corp.	190	45,682
Stanley Black & Decker, Inc.	551	40,928
Builders FirstSource, Inc.*	393	40,436
Generac Holdings, Inc.*	209	28,501

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	Shares	Value
COMMON STOCKS[†] - 80.1% (continued)		
Industrial - 6.0% (continued)		
A O Smith Corp.	403	\$ 26,953
Total Industrial		15,679,557
Energy - 2.3%		
Exxon Mobil Corp.	15,006	1,805,822
Chevron Corp.	6,735	1,026,481
ConocoPhillips	4,397	411,603
Williams Companies, Inc.	4,346	261,238
SLB Ltd.	5,316	204,028
EOG Resources, Inc.	1,931	202,774
Kinder Morgan, Inc.	6,967	191,523
Phillips 66	1,434	185,044
Valero Energy Corp.	1,085	176,627
Marathon Petroleum Corp.	1,070	174,014
ONEOK, Inc.	2,239	164,566
Baker Hughes Co.	3,511	159,891
Targa Resources Corp.	764	140,958
Equities Corp.	2,221	119,046
Occidental Petroleum Corp.	2,559	105,226
First Solar, Inc.*	382	99,790
Diamondback Energy, Inc.	663	99,669
Expand Energy Corp.	848	93,585
Halliburton Co.	2,995	84,639
Devon Energy Corp.	2,232	81,758
Coterra Energy, Inc. — Class A	2,709	71,301
Texas Pacific Land Corp.	206	59,167
APA Corp.	1,262	30,869
Total Energy		5,949,619
Utilities - 1.8%		
NextEra Energy, Inc.	7,411	594,955
Constellation Energy Corp.	1,111	392,483
Southern Co.	3,918	341,650
Duke Energy Corp.	2,767	324,320
American Electric Power Company, Inc.	1,905	219,666
Sempra	2,323	205,098
Vistra Corp.	1,133	182,787
Dominion Energy, Inc.	3,039	178,055
Exelon Corp.	3,595	156,706
Xcel Energy, Inc.	2,105	155,475
Entergy Corp.	1,589	146,871
Public Service Enterprise Group, Inc.	1,776	142,613
Consolidated Edison, Inc.	1,284	127,527
PG&E Corp.	7,821	125,683
WEC Energy Group, Inc.	1,158	122,123
NRG Energy, Inc.	682	108,602
Ameren Corp.	963	96,165
Atmos Energy Corp.	571	95,717
DTE Energy Co.	739	95,316
PPL Corp.	2,632	92,173
American Water Works Company, Inc.	694	90,567
Eversource Energy	1,335	89,886
CenterPoint Energy, Inc.	2,323	89,064
FirstEnergy Corp.	1,850	82,824
Edison International	1,369	82,167
CMS Energy Corp.	1,083	75,734
NiSource, Inc.	1,698	70,908
Alliant Energy Corp.	915	59,484
Evergy, Inc.	819	59,369
Pinnacle West Capital Corp.	426	37,786
AES Corp.	2,534	36,338
Total Utilities		4,678,112
Basic Materials - 1.1%		
Linde plc	1,662	708,660
Newmont Corp.	3,883	387,718
Sherwin-Williams Co.	820	265,705
Freeport-McMoRan, Inc.	5,110	259,537
Ecolab, Inc.	907	238,106
Air Products and Chemicals, Inc.	792	195,640
Nucor Corp.	814	132,771
Steel Dynamics, Inc.	488	82,692
PPG Industries, Inc.	799	81,865
International Paper Co.	1,879	74,014
International Flavors & Fragrances, Inc.	911	61,392
Qnity Electronics, Inc.	745	60,829
DuPont de Nemours, Inc.	1,491	59,938
Albemarle Corp.	419	59,263
Dow, Inc.	2,529	59,128
CF Industries Holdings, Inc.	555	42,924
LyondellBasell Industries N.V. — Class A	916	39,663
Mosaic Co.	1,129	27,198
Total Basic Materials		2,837,043
Total Common Stocks		207,942,940
(Cost \$164,848,592)		
MUTUAL FUNDS^{††} - 6.8%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	733,906	7,397,775
Guggenheim Strategy Fund II ¹	225,195	5,587,084
Guggenheim Strategy Fund III ¹	184,563	4,597,456
Total Mutual Funds		17,582,315
(Cost \$17,418,465)		
Face Amount		
U.S. TREASURY BILLS^{††} - 3.7%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{2,3}	\$ 8,831,000	8,813,567
3.51% due 03/19/26 ^{3,4}	700,000	694,788
Total U.S. Treasury Bills		9,508,355
(Cost \$9,507,120)		

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Face Amount	Value
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.9%		
Federal Home Loan Bank		
3.49% due 01/02/26 ³	\$ 5,000,000	\$ 4,999,514
Total Federal Agency Discount Notes (Cost \$4,999,514)		<u>4,999,514</u>
REPURCHASE AGREEMENTS^{††,5} - 6.6%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	8,608,882	8,608,882
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	8,608,881	8,608,881
Total Repurchase Agreements (Cost \$17,217,763)		<u>17,217,763</u>
Total Investments - 99.1% (Cost \$213,991,454)		<u>\$ 257,250,887</u>
Other Assets & Liabilities, net - 0.9%		<u>2,322,677</u>
Total Net Assets - 100.0%		<u>\$ 259,573,564</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	458	Mar 2026	\$ 157,821,075	\$ (225,966)

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	4.61% (SOFR + 0.90%)	At Maturity	01/22/26	1,146	\$ 7,847,903	\$ 138,958
BNP Paribas	S&P 500 Index	Pay	4.49% (Federal Funds Rate + 0.85%)	At Maturity	01/22/26	595	4,072,861	86,127
Goldman Sachs International	S&P 500 Index	Pay	4.59% (Federal Funds Rate + 0.95%)	At Maturity	01/21/26	1,714	11,735,430	15,684
							<u>\$ 23,656,194</u>	<u>\$ 240,769</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 futures collateral at December 31, 2025.

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 December 31, 2025.

⁵ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate