

SCHEDULE OF INVESTMENTS

March 31, 2026

NOVA FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|---------------|--|--------|-------------------|
| COMMON STOCKS - 76.3% | | | COMMON STOCKS - 76.3% (continued) | | |
| TECHNOLOGY - 23.5% | | | TECHNOLOGY - 23.5% (continued) | | |
| NVIDIA Corp. | 68,809 | \$ 12,000,290 | Broadridge Financial Solutions, Inc. | 331 | \$ 53,781 |
| Apple, Inc. | 41,572 | 10,550,558 | HP, Inc. | 2,599 | 49,927 |
| Microsoft Corp. | 21,027 | 7,783,565 | PTC, Inc.* | 337 | 48,019 |
| Broadcom, Inc. | 13,426 | 4,155,481 | Akamai Technologies, Inc.* | 407 | 46,744 |
| Micron Technology, Inc. | 3,187 | 1,076,696 | Tyler Technologies, Inc.* | 122 | 41,770 |
| Palantir Technologies, Inc. — Class A* | 6,468 | 946,139 | Super Micro Computer, Inc.* | 1,425 | 32,447 |
| Advanced Micro Devices, Inc.* | 4,617 | 939,236 | Jack Henry & Associates, Inc. | 204 | 32,240 |
| Applied Materials, Inc. | 2,248 | 768,344 | Gartner, Inc.* | 199 | 31,510 |
| Lam Research Corp. | 3,536 | 755,502 | Zebra Technologies Corp. — Class A* | 139 | 29,062 |
| Oracle Corp. | 4,802 | 706,422 | Skyworks Solutions, Inc. | 426 | 22,812 |
| International Business Machines Corp. | 2,647 | 641,606 | EPAM Systems, Inc.* | 156 | 21,122 |
| Intel Corp.* | 13,295 | 586,708 | Total Technology | | 48,834,529 |
| KLA Corp. | 371 | 546,264 | COMMUNICATIONS - 12.5% | | |
| Texas Instruments, Inc. | 2,570 | 498,940 | Amazon.com, Inc.* | 27,662 | 5,761,165 |
| Salesforce, Inc. | 2,653 | 495,236 | Alphabet, Inc. — Class A | 16,486 | 4,740,714 |
| Analog Devices, Inc. | 1,384 | 440,306 | Alphabet, Inc. — Class C | 13,243 | 3,798,887 |
| QUALCOMM, Inc. | 3,021 | 389,044 | Meta Platforms, Inc. — Class A | 6,193 | 3,543,201 |
| Accenture plc — Class A | 1,742 | 345,421 | Netflix, Inc.* | 11,956 | 1,149,569 |
| Intuit, Inc. | 788 | 340,715 | Cisco Systems, Inc. | 11,188 | 868,077 |
| ServiceNow, Inc.* | 2,962 | 309,677 | Verizon Communications, Inc. | 11,941 | 599,438 |
| Adobe, Inc.* | 1,162 | 282,459 | AT&T, Inc. | 19,823 | 574,669 |
| CrowdStrike Holdings, Inc. — Class A* | 714 | 278,753 | Walt Disney Co. | 5,016 | 483,442 |
| Sandisk Corp.* | 418 | 265,572 | Uber Technologies, Inc.* | 5,828 | 419,208 |
| Western Digital Corp. | 960 | 259,670 | Booking Holdings, Inc. | 91 | 383,139 |
| Seagate Technology Holdings plc | 618 | 242,108 | Palo Alto Networks, Inc.* | 2,288 | 366,812 |
| Synopsys, Inc.* | 542 | 214,892 | Arista Networks, Inc.* | 2,924 | 359,009 |
| Cadence Design Systems, Inc.* | 771 | 214,238 | AppLovin Corp. — Class A* | 767 | 305,266 |
| Monolithic Power Systems, Inc. | 138 | 150,882 | Corning, Inc. | 2,211 | 300,630 |
| Fortinet, Inc.* | 1,790 | 146,279 | Comcast Corp. — Class A | 10,161 | 291,722 |
| Autodesk, Inc.* | 600 | 143,640 | T-Mobile US, Inc. | 1,342 | 281,860 |
| Lumentum Holdings, Inc.* | 202 | 141,958 | Motorola Solutions, Inc. | 469 | 203,532 |
| NXP Semiconductors N.V. | 713 | 140,361 | Warner Bros Discovery, Inc.* | 7,018 | 192,714 |
| Dell Technologies, Inc. — Class C | 842 | 138,197 | DoorDash, Inc. — Class A* | 1,059 | 159,009 |
| Teradyne, Inc. | 443 | 131,332 | Robinhood Markets, Inc. — Class A* | 2,238 | 155,093 |
| Electronic Arts, Inc. | 638 | 130,069 | Ciena Corp.* | 399 | 154,904 |
| MSCI, Inc. — Class A | 208 | 112,114 | Airbnb, Inc. — Class A* | 1,199 | 151,410 |
| Datadog, Inc. — Class A* | 930 | 109,787 | eBay, Inc. | 1,280 | 116,506 |
| Roper Technologies, Inc. | 302 | 106,866 | Expedia Group, Inc. | 331 | 76,424 |
| Microchip Technology, Inc. | 1,532 | 98,983 | Omnicom Group, Inc. | 891 | 67,101 |
| Take-Two Interactive Software, Inc.* | 493 | 97,368 | VeriSign, Inc. | 234 | 58,116 |
| Hewlett Packard Enterprise Co. | 3,763 | 89,597 | Charter Communications, Inc. — Class A* ^a | 244 | 52,675 |
| Fiserv, Inc.* | 1,523 | 84,983 | F5, Inc.* | 160 | 46,293 |
| Paychex, Inc. | 915 | 84,290 | CDW Corp. | 369 | 44,656 |
| Cognizant Technology Solutions Corp. — Class A | 1,354 | 83,068 | EchoStar Corp. — Class A* | 381 | 44,604 |
| Workday, Inc. — Class A* | 603 | 78,342 | Fox Corp. — Class A | 568 | 33,171 |
| Fair Isaac Corp.* | 67 | 71,525 | GoDaddy, Inc. — Class A* | 383 | 31,663 |
| ON Semiconductor Corp.* | 1,116 | 69,103 | Gen Digital, Inc. | 1,561 | 29,394 |
| Fidelity National Information Services, Inc. | 1,466 | 68,770 | Trade Desk, Inc. — Class A* | 1,247 | 28,294 |
| NetApp, Inc. | 561 | 57,441 | News Corp. — Class A | 1,048 | 26,127 |
| Leidos Holdings, Inc. | 362 | 56,298 | FactSet Research Systems, Inc. | 105 | 22,784 |
| | | | Fox Corp. — Class B | 401 | 21,293 |
| | | | News Corp. — Class B | 346 | 9,864 |

NOVA FUND

| | SHARES | VALUE |
|---|--------|-------------------|
| COMMON STOCKS - 76.3% (continued) | | |
| COMMUNICATIONS - 12.5% (continued) | | |
| Paramount Skydance Corp. — Class B | 880 | \$ 7,938 |
| Total Communications | | <u>25,960,373</u> |
| CONSUMER, NON-CYCLICAL - 10.7% | | |
| Eli Lilly & Co. | 2,244 | 2,063,964 |
| Johnson & Johnson | 6,824 | 1,668,059 |
| AbbVie, Inc. | 5,005 | 1,088,537 |
| Procter & Gamble Co. | 6,581 | 950,560 |
| Merck & Company, Inc. | 7,028 | 845,398 |
| Coca-Cola Co. | 10,963 | 833,736 |
| Philip Morris International, Inc. | 4,408 | 728,819 |
| UnitedHealth Group, Inc. | 2,565 | 694,063 |
| PepsiCo, Inc. | 3,870 | 600,972 |
| Amgen, Inc. | 1,525 | 536,571 |
| Thermo Fisher Scientific, Inc. | 1,064 | 522,988 |
| Abbott Laboratories | 4,924 | 505,547 |
| Gilead Sciences, Inc. | 3,513 | 489,607 |
| Intuitive Surgical, Inc.* | 1,006 | 463,756 |
| Pfizer, Inc. | 16,100 | 452,088 |
| S&P Global, Inc. | 866 | 368,344 |
| Bristol-Myers Squibb Co. | 5,767 | 349,769 |
| Danaher Corp. | 1,782 | 337,867 |
| Vertex Pharmaceuticals, Inc.* | 719 | 321,062 |
| Stryker Corp. | 975 | 320,375 |
| Medtronic plc | 3,630 | 314,540 |
| Altria Group, Inc. | 4,753 | 313,650 |
| McKesson Corp. | 347 | 300,280 |
| Boston Scientific Corp.* | 4,199 | 263,487 |
| CVS Health Corp. | 3,602 | 258,696 |
| Quanta Services, Inc. | 422 | 231,686 |
| Automatic Data Processing, Inc. | 1,140 | 231,625 |
| Regeneron Pharmaceuticals, Inc. | 285 | 220,202 |
| HCA Healthcare, Inc. | 443 | 209,645 |
| Mondelez International, Inc. — Class A | 3,630 | 209,233 |
| Cigna Group | 746 | 198,996 |
| Colgate-Palmolive Co. | 2,282 | 194,495 |
| Moody's Corp. | 434 | 189,333 |
| Elevance Health, Inc. | 625 | 182,969 |
| Cencora, Inc. | 551 | 173,091 |
| Cintas Corp. | 962 | 162,713 |
| Corteva, Inc. | 1,904 | 159,384 |
| Monster Beverage Corp.* | 2,020 | 146,369 |
| Zoetis, Inc. | 1,195 | 141,261 |
| Cardinal Health, Inc. | 666 | 140,732 |
| Edwards Lifesciences Corp.* | 1,643 | 131,571 |
| United Rentals, Inc. | 178 | 129,684 |
| IDEXX Laboratories, Inc.* | 226 | 126,987 |
| Becton Dickinson & Co. | 806 | 126,727 |
| Kroger Co. | 1,649 | 119,322 |
| PayPal Holdings, Inc. | 2,607 | 117,915 |
| Keurig Dr Pepper, Inc. | 3,847 | 101,292 |
| Archer-Daniels-Midland Co. | 1,361 | 98,931 |
| Sysco Corp. | 1,356 | 96,724 |
| Kenvue, Inc. | 5,425 | 93,527 |
| Block, Inc.* | 1,551 | 93,339 |
| ResMed, Inc. | 413 | 92,710 |

| | SHARES | VALUE |
|---|--------|-----------|
| COMMON STOCKS - 76.3% (continued) | | |
| CONSUMER, NON-CYCLICAL - 10.7% (continued) | | |
| GE HealthCare Technologies, Inc. | 1,291 | \$ 91,893 |
| Agilent Technologies, Inc. | 801 | 91,298 |
| Kimberly-Clark Corp. | 940 | 90,682 |
| Hershey Co. | 420 | 87,314 |
| Waters Corp.* | 278 | 82,788 |
| IQVIA Holdings, Inc.* | 480 | 81,859 |
| Biogen, Inc.* | 416 | 76,265 |
| Verisk Analytics, Inc. — Class A | 395 | 74,951 |
| Dexcom, Inc.* | 1,090 | 68,452 |
| Labcorp Holdings, Inc. | 235 | 62,700 |
| Church & Dwight Company, Inc. | 670 | 62,524 |
| STERIS plc | 278 | 61,474 |
| Equifax, Inc. | 341 | 61,404 |
| Quest Diagnostics, Inc. | 311 | 60,950 |
| Constellation Brands, Inc. — Class A | 398 | 59,700 |
| Humana, Inc. | 341 | 59,126 |
| Corpay, Inc.* | 198 | 57,616 |
| General Mills, Inc. | 1,511 | 56,239 |
| Kraft Heinz Co. | 2,413 | 54,268 |
| Tyson Foods, Inc. — Class A | 799 | 51,192 |
| West Pharmaceutical Services, Inc. | 204 | 51,131 |
| Zimmer Biomet Holdings, Inc. | 561 | 50,726 |
| Estee Lauder Companies, Inc. — Class A | 700 | 50,239 |
| Moderna, Inc.* | 985 | 50,038 |
| Bunge Global S.A. | 383 | 48,718 |
| Hologic, Inc.* | 630 | 47,622 |
| Global Payments, Inc. | 674 | 45,360 |
| Incyte Corp.* | 473 | 44,519 |
| Rollins, Inc. | 831 | 44,384 |
| Viatrix, Inc. | 3,261 | 44,056 |
| Centene Corp.* | 1,323 | 43,315 |
| Insulet Corp.* | 199 | 41,758 |
| Cooper Companies, Inc.* | 555 | 39,683 |
| Avery Dennison Corp. | 219 | 37,817 |
| McCormick & Company, Inc. | 718 | 36,216 |
| Clorox Co. | 342 | 35,441 |
| Align Technology, Inc.* | 189 | 32,400 |
| J M Smucker Co. | 302 | 29,125 |
| Revvity, Inc. ^a | 321 | 28,123 |
| Universal Health Services, Inc. — Class B | 156 | 27,919 |
| Solventum Corp.* | 417 | 27,230 |
| Baxter International, Inc. | 1,457 | 24,478 |
| Charles River Laboratories International, Inc.* | 139 | 23,978 |
| Bio-Techne Corp. | 443 | 23,151 |
| Conagra Brands, Inc. | 1,355 | 21,301 |
| Henry Schein, Inc.* | 283 | 20,857 |
| Molson Coors Beverage Co. — Class B | 479 | 20,626 |
| Hormel Foods Corp. | 826 | 18,709 |
| DaVita, Inc.* | 95 | 14,601 |
| Brown-Forman Corp. — Class B | 484 | 12,797 |

NOVA FUND

| | SHARES | VALUE |
|---|--------|-------------------|
| COMMON STOCKS - 76.3% (continued) | | |
| CONSUMER, NON-CYCLICAL - 10.7% (continued) | | |
| The Campbell's Co. | 557 | \$ 12,404 |
| Total Consumer, Non-cyclical | | 22,154,615 |
| FINANCIAL - 10.5% | | |
| Berkshire Hathaway, Inc. — Class B* | 5,192 | 2,488,006 |
| JPMorgan Chase & Co. | 7,635 | 2,245,912 |
| Visa, Inc. — Class A | 4,760 | 1,438,662 |
| Mastercard, Inc. — Class A | 2,306 | 1,152,216 |
| Bank of America Corp. | 18,789 | 915,964 |
| Goldman Sachs Group, Inc. | 849 | 718,245 |
| Wells Fargo & Co. | 8,757 | 697,145 |
| Citigroup, Inc. | 4,948 | 561,153 |
| Morgan Stanley | 3,407 | 560,690 |
| American Express Co. | 1,517 | 458,862 |
| Charles Schwab Corp. | 4,730 | 444,525 |
| Blackrock, Inc. | 409 | 393,339 |
| Welltower, Inc. REIT | 1,976 | 390,675 |
| Prologis, Inc. REIT | 2,632 | 347,898 |
| Chubb Ltd. | 1,030 | 335,708 |
| Progressive Corp. | 1,660 | 329,078 |
| Capital One Financial Corp. | 1,770 | 322,901 |
| CME Group, Inc. | 1,021 | 301,552 |
| Equinix, Inc. REIT | 278 | 272,507 |
| Intercontinental Exchange, Inc. | 1,608 | 252,906 |
| Blackstone, Inc. | 2,120 | 243,779 |
| PNC Financial Services Group, Inc. | 1,144 | 238,055 |
| Marsh & McLennan Companies, Inc. | 1,371 | 237,800 |
| Bank of New York Mellon Corp. | 1,949 | 231,210 |
| U.S. Bancorp | 4,402 | 228,948 |
| American Tower Corp. REIT | 1,326 | 228,841 |
| Aon plc — Class A | 607 | 195,927 |
| KKR & Company, Inc. | 1,944 | 179,820 |
| Travelers Companies, Inc. | 612 | 178,508 |
| Simon Property Group, Inc. REIT | 921 | 171,794 |
| Digital Realty Trust, Inc. REIT | 914 | 164,712 |
| Truist Financial Corp. | 3,575 | 164,343 |
| Realty Income Corp. REIT | 2,605 | 159,374 |
| Arthur J Gallagher & Co. | 728 | 157,670 |
| Allstate Corp. | 736 | 152,602 |
| Apollo Global Management, Inc. | 1,315 | 146,517 |
| Aflac, Inc. | 1,322 | 145,037 |
| Public Storage REIT | 447 | 121,083 |
| Fifth Third Bancorp | 2,549 | 118,427 |
| Ameriprise Financial, Inc. | 259 | 115,100 |
| American International Group, Inc. | 1,519 | 114,305 |
| CBRE Group, Inc. — Class A* | 823 | 111,484 |
| Coinbase Global, Inc. — Class A* | 632 | 110,354 |
| MetLife, Inc. | 1,559 | 110,252 |
| Ventas, Inc. REIT | 1,345 | 109,994 |
| Nasdaq, Inc. | 1,272 | 107,980 |
| Hartford Insurance Group, Inc. | 790 | 106,832 |
| Crown Castle, Inc. REIT | 1,233 | 100,255 |

| | SHARES | VALUE |
|--|--------|-------------------|
| COMMON STOCKS - 76.3% (continued) | | |
| FINANCIAL - 10.5% (continued) | | |
| State Street Corp. | 790 | \$ 99,982 |
| Arch Capital Group Ltd.* | 1,012 | 97,142 |
| Prudential Financial, Inc. | 985 | 96,225 |
| Huntington Bancshares, Inc. | 5,748 | 89,956 |
| M&T Bank Corp. | 430 | 88,890 |
| Iron Mountain, Inc. REIT | 838 | 85,593 |
| Interactive Brokers Group, Inc. — Class A | 1,261 | 84,575 |
| Cboe Global Markets, Inc. | 296 | 83,197 |
| VICI Properties, Inc. REIT | 3,026 | 82,670 |
| Extra Space Storage, Inc. REIT | 601 | 78,809 |
| Willis Towers Watson plc | 269 | 78,198 |
| Northern Trust Corp. | 528 | 73,693 |
| Citizens Financial Group, Inc. | 1,203 | 72,144 |
| Raymond James Financial, Inc. | 497 | 71,961 |
| Cincinnati Financial Corp. | 442 | 69,549 |
| Synchrony Financial | 984 | 66,932 |
| AvalonBay Communities, Inc. REIT | 401 | 65,503 |
| Regions Financial Corp. | 2,458 | 64,203 |
| Ares Management Corp. — Class A | 583 | 63,605 |
| Equity Residential REIT | 974 | 57,612 |
| W R Berkley Corp. | 844 | 55,940 |
| T. Rowe Price Group, Inc. | 619 | 55,797 |
| Brown & Brown, Inc. | 829 | 54,059 |
| KeyCorp | 2,653 | 53,193 |
| SBA Communications Corp. REIT | 302 | 51,977 |
| Loews Corp. | 478 | 51,022 |
| Principal Financial Group, Inc. | 560 | 50,462 |
| Weyerhaeuser Co. REIT | 2,040 | 49,837 |
| CoStar Group, Inc.* | 1,200 | 48,408 |
| Essex Property Trust, Inc. REIT | 182 | 44,044 |
| Kimco Realty Corp. REIT | 1,909 | 42,895 |
| Mid-America Apartment Communities, Inc. REIT | 331 | 40,422 |
| Invitation Homes, Inc. REIT | 1,597 | 39,685 |
| Everest Group Ltd. | 115 | 37,588 |
| Regency Centers Corp. REIT | 466 | 35,258 |
| Host Hotels & Resorts, Inc. REIT | 1,811 | 34,699 |
| Healthpeak Properties, Inc. REIT | 1,968 | 32,334 |
| Globe Life, Inc. | 225 | 31,313 |
| Assurant, Inc. | 142 | 30,929 |
| Invesco Ltd. | 1,257 | 30,533 |
| UDR, Inc. REIT | 852 | 28,781 |
| Camden Property Trust REIT | 293 | 28,614 |
| Federal Realty Investment Trust REIT | 222 | 23,579 |
| BXP, Inc. REIT | 418 | 21,694 |
| Franklin Resources, Inc. | 870 | 20,549 |
| Alexandria Real Estate Equities, Inc. REIT | 442 | 20,518 |
| Erie Indemnity Co. — Class A | 72 | 18,094 |
| Total Financial | | 21,681,610 |
| INDUSTRIAL - 6.6% | | |
| Caterpillar, Inc. | 1,318 | 933,750 |

NOVA FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|------------|--|--------|-------------------|
| COMMON STOCKS - 76.3% (continued) | | | COMMON STOCKS - 76.3% (continued) | | |
| INDUSTRIAL - 6.6% (continued) | | | INDUSTRIAL - 6.6% (continued) | | |
| General Electric Co. | 2,970 | \$ 842,797 | Expeditors International of Washington, Inc. | 380 | \$ 54,427 |
| RTX Corp. | 3,801 | 733,213 | Packaging Corporation of America | 253 | 53,692 |
| GE Vernova, Inc. | 763 | 666,023 | Snap-on, Inc. | 147 | 53,393 |
| Boeing Co.* | 2,224 | 442,643 | Amcor plc | 1,307 | 51,953 |
| Amphenol Corp. — Class A | 3,481 | 439,824 | Fortive Corp. | 887 | 49,033 |
| Union Pacific Corp. | 1,680 | 407,602 | J.B. Hunt Transport Services, Inc. | 212 | 44,923 |
| Honeywell International, Inc. | 1,798 | 406,402 | Ball Corp. | 759 | 44,865 |
| Deere & Co. | 714 | 402,196 | Trimble, Inc.* | 674 | 43,965 |
| Eaton Corporate plc | 1,100 | 393,437 | Textron, Inc. | 493 | 43,167 |
| Lockheed Martin Corp. | 573 | 346,315 | Jacobs Solutions, Inc. | 333 | 42,384 |
| Parker-Hannifin Corp. | 357 | 319,601 | Huntington Ingalls Industries, Inc. | 111 | 42,169 |
| Vertiv Holdings Co. — Class A | 1,083 | 271,378 | Lennox International, Inc. | 90 | 41,772 |
| Howmet Aerospace, Inc. | 1,135 | 261,572 | Pentair plc | 463 | 40,332 |
| Trane Technologies plc | 627 | 261,296 | IDEX Corp. | 212 | 40,185 |
| Northrop Grumman Corp. | 378 | 257,887 | Nordson Corp. | 150 | 39,909 |
| General Dynamics Corp. | 719 | 246,775 | Allegion plc | 244 | 35,451 |
| Waste Management, Inc. | 1,051 | 241,509 | Masco Corp. | 577 | 34,834 |
| Johnson Controls International plc | 1,733 | 226,936 | Generac Holdings, Inc.* | 166 | 32,425 |
| FedEx Corp. | 613 | 218,338 | Stanley Black & Decker, Inc. | 439 | 31,195 |
| 3M Co. | 1,491 | 216,538 | Builders FirstSource, Inc.* | 313 | 25,769 |
| CSX Corp. | 5,266 | 216,169 | A O Smith Corp. | 318 | 20,969 |
| Emerson Electric Co. United Parcel Service, Inc. — Class B | 2,093 | 205,909 | Total Industrial | | 13,588,826 |
| CRH plc | 1,898 | 199,518 | CONSUMER, CYCLICAL - 6.3% | | |
| Illinois Tool Works, Inc. | 743 | 193,395 | Tesla, Inc.* | 7,964 | 2,960,617 |
| TransDigm Group, Inc. | 160 | 185,434 | Walmart, Inc. | 12,413 | 1,542,688 |
| L3Harris Technologies, Inc. | 529 | 182,584 | Costco Wholesale Corp. | 1,257 | 1,252,513 |
| Norfolk Southern Corp. | 636 | 182,532 | Home Depot, Inc. | 2,819 | 927,141 |
| TE Connectivity plc | 831 | 173,696 | McDonald's Corp. | 2,017 | 626,863 |
| AMETEK, Inc. | 652 | 139,763 | TJX Companies, Inc. | 3,144 | 502,097 |
| Comfort Systems USA, Inc. | 100 | 137,899 | Lowe's Companies, Inc. | 1,588 | 375,213 |
| Keysight Technologies, Inc.* | 486 | 137,232 | Starbucks Corp. | 3,226 | 289,017 |
| Coherent Corp.* | 531 | 126,490 | O'Reilly Automotive, Inc.* | 2,384 | 220,067 |
| Carrier Global Corp. | 2,225 | 125,290 | Cummins, Inc. | 391 | 210,366 |
| Republic Services, Inc. | 570 | 124,841 | Marriott International, Inc. — Class A | 623 | 203,765 |
| Westinghouse Air Brake Technologies Corp. | 483 | 120,707 | Ross Stores, Inc. | 916 | 198,433 |
| Rockwell Automation, Inc. | 318 | 114,124 | Hilton Worldwide Holdings, Inc. | 649 | 197,348 |
| Garmin Ltd. | 463 | 107,421 | Royal Caribbean Cruises Ltd. | 712 | 195,928 |
| Vulcan Materials Co. | 374 | 101,840 | General Motors Co. | 2,560 | 190,720 |
| Old Dominion Freight Line, Inc. | 521 | 101,803 | NIKE, Inc. — Class B | 3,374 | 178,215 |
| Martin Marietta Materials, Inc. | 171 | 100,664 | PACCAR, Inc. | 1,488 | 171,864 |
| Axon Enterprise, Inc.* | 223 | 94,706 | AutoZone, Inc.* | 47 | 158,756 |
| EMCOR Group, Inc. | 127 | 93,765 | Target Corp. | 1,282 | 155,378 |
| Otis Worldwide Corp. | 1,101 | 84,865 | Fastenal Co. | 3,251 | 150,846 |
| Xylem, Inc. | 690 | 82,455 | VW Grainger, Inc. | 124 | 135,260 |
| Ingersoll Rand, Inc. | 1,008 | 80,761 | Ford Motor Co. | 11,096 | 128,048 |
| Teledyne Technologies, Inc.* | 133 | 80,466 | Carvana Co.* | 400 | 125,752 |
| Dover Corp. | 382 | 79,628 | Delta Air Lines, Inc. | 1,839 | 122,257 |
| Jabil, Inc. | 299 | 79,423 | Yum! Brands, Inc. | 786 | 122,207 |
| Hubbell, Inc. | 151 | 74,102 | Chipotle Mexican Grill, Inc. — Class A* | 3,688 | 118,053 |
| Mettler-Toledo International, Inc.* | 58 | 73,150 | DR Horton, Inc. | 763 | 104,699 |
| Veralto Corp. | 703 | 62,159 | United Airlines Holdings, Inc.* | 916 | 84,336 |
| Smurfit Westrock plc | 1,479 | 58,938 | Carnival Corp. | 3,257 | 84,291 |
| CH Robinson Worldwide, Inc. | 336 | 55,800 | Copart, Inc.* | 2,522 | 83,730 |

NOVA FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|-------------------|--|--------|--------------------|
| COMMON STOCKS - 76.3% (continued) | | | COMMON STOCKS - 76.3% (continued) | | |
| CONSUMER, CYCLICAL - 6.3% (continued) | | | UTILITIES - 1.9% (continued) | | |
| Tapestry, Inc. | 573 | \$ 80,856 | Constellation Energy Corp. | 882 | \$ 246,299 |
| Dollar General Corp. | 623 | 73,969 | American Electric Power Company, Inc. | 1,532 | 200,815 |
| Live Nation Entertainment, Inc.* | 447 | 68,172 | Sempra | 1,848 | 179,570 |
| Tractor Supply Co. | 1,496 | 67,769 | Dominion Energy, Inc. | 2,418 | 149,481 |
| Ulta Beauty, Inc.* | 126 | 65,861 | Entergy Corp. | 1,281 | 143,933 |
| PulteGroup, Inc. | 544 | 63,980 | Exelon Corp. | 2,896 | 141,962 |
| Darden Restaurants, Inc. | 326 | 63,909 | Vistra Corp. | 902 | 135,598 |
| Williams-Sonoma, Inc. | 338 | 61,628 | Xcel Energy, Inc. | 1,675 | 133,062 |
| Dollar Tree, Inc.* | 524 | 57,383 | Consolidated Edison, Inc. | 1,022 | 115,670 |
| Lennar Corp. — Class A | 611 | 53,059 | Public Service Enterprise Group, Inc. | 1,413 | 114,382 |
| NVR, Inc.* | 8 | 52,719 | PG&E Corp. | 6,224 | 109,356 |
| Southwest Airlines Co. | 1,391 | 52,260 | WEC Energy Group, Inc. | 922 | 106,740 |
| Lululemon Athletica, Inc.* | 302 | 46,236 | NRG Energy, Inc. | 601 | 87,830 |
| Las Vegas Sands Corp. | 856 | 46,121 | Atmos Energy Corp. | 468 | 86,449 |
| Aptiv plc* | 602 | 41,803 | Ameren Corp. | 783 | 86,067 |
| Genuine Parts Co. | 394 | 41,666 | DTE Energy Co. | 588 | 85,977 |
| Deckers Outdoor Corp.* | 402 | 40,236 | PPL Corp. | 2,095 | 80,029 |
| TKO Group Holdings, Inc. | 188 | 37,910 | CenterPoint Energy, Inc. | 1,849 | 79,803 |
| Ralph Lauren Corp. — Class A | 109 | 37,495 | Edison International | 1,090 | 79,766 |
| Best Buy Co, Inc. | 552 | 35,438 | American Water Works Company, Inc. | 553 | 75,258 |
| Hasbro, Inc. | 378 | 35,381 | FirstEnergy Corp. | 1,472 | 74,572 |
| Domino's Pizza, Inc. | 88 | 31,574 | Eversource Energy | 1,062 | 73,575 |
| Wynn Resorts Ltd. | 239 | 24,270 | CMS Energy Corp. | 868 | 67,339 |
| Norwegian Cruise Line Holdings Ltd.* | 1,289 | 24,104 | NiSource, Inc. | 1,355 | 63,224 |
| MGM Resorts International* | 543 | 20,096 | Evergy, Inc. | 652 | 53,412 |
| Pool Corp. | 93 | 18,817 | Alliant Energy Corp. | 728 | 52,241 |
| Total Consumer, Cyclical | | 13,059,180 | Pinnacle West Capital Corp. | 339 | 34,154 |
| ENERGY - 3.1% | | | AES Corp. | 2,016 | 28,406 |
| Exxon Mobil Corp. | 11,833 | 2,007,587 | Total Utilities | | 4,021,962 |
| Chevron Corp. | 5,308 | 1,098,225 | BASIC MATERIALS - 1.2% | | |
| ConocoPhillips | 3,469 | 457,908 | Linde plc | 1,322 | 655,395 |
| Williams Companies, Inc. | 3,458 | 251,673 | Newmont Corp. | 3,090 | 334,492 |
| EOG Resources, Inc. | 1,536 | 222,060 | Freeport-McMoRan, Inc. | 4,070 | 239,235 |
| SLB Ltd. | 4,234 | 217,585 | Sherwin-Williams Co. | 653 | 209,319 |
| Valero Energy Corp. | 864 | 213,477 | Ecolab, Inc. | 722 | 192,066 |
| Phillips 66 | 1,141 | 207,867 | Air Products and Chemicals, Inc. | 630 | 183,009 |
| Marathon Petroleum Corp. | 835 | 203,890 | Nucor Corp. | 648 | 109,577 |
| Kinder Morgan, Inc. | 5,544 | 185,890 | Dow, Inc. | 2,032 | 84,633 |
| Baker Hughes Co. | 2,798 | 170,818 | Steel Dynamics, Inc. | 389 | 70,020 |
| ONEOK, Inc. | 1,782 | 161,075 | Qnity Electronics, Inc. | 593 | 68,420 |
| Targa Resources Corp. | 608 | 152,444 | PPG Industries, Inc. | 635 | 67,869 |
| Occidental Petroleum Corp. | 2,037 | 132,405 | Albemarle Corp. | 334 | 59,963 |
| EQT Corp. | 1,767 | 112,452 | LyondellBasell Industries N.V. — Class A | 729 | 58,728 |
| Diamondback Energy, Inc. | 550 | 108,785 | CF Industries Holdings, Inc. | 442 | 57,389 |
| Halliburton Co. | 2,372 | 92,484 | International Paper Co. | 1,495 | 53,371 |
| Devon Energy Corp. | 1,756 | 88,362 | DuPont de Nemours, Inc. | 1,159 | 53,082 |
| Texas Pacific Land Corp. ^a | 164 | 77,828 | International Flavors & Fragrances, Inc. | 725 | 52,599 |
| Coterra Energy, Inc. | 2,148 | 75,481 | Mosaic Co. | 899 | 22,925 |
| Expand Energy Corp. | 674 | 73,992 | Total Basic Materials | | 2,572,092 |
| First Solar, Inc.* | 304 | 59,967 | Total Common Stocks | | 158,288,052 |
| APA Corp. | 1,004 | 42,610 | (Cost \$123,446,515) | | |
| Total Energy | | 6,414,865 | | | |
| UTILITIES - 1.9% | | | | | |
| NextEra Energy, Inc. | 5,897 | 547,713 | | | |
| Southern Co. | 3,118 | 300,949 | | | |
| Duke Energy Corp. | 2,202 | 288,330 | | | |

NOVA FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|--|-----------|-------------------|--|---------------|-----------------------|
| MUTUAL FUNDS - 8.5% | | | U.S. TREASURY BILLS - 8.2% | | |
| Guggenheim Ultra Short Duration Fund — Institutional Class ^b | 733,906 | \$ 7,375,758 | U.S. Treasury Bills | | |
| Guggenheim Strategy Fund II ^b | 225,195 | 5,571,320 | 3.60% due 04/02/26 ^f | \$ 10,000,000 | \$ 9,999,000 |
| Guggenheim Strategy Fund III ^b | 184,563 | 4,584,536 | 3.63% due 06/16/26 ^{e,f} | 7,000,000 | 6,946,754 |
| Total Mutual Funds (Cost \$17,418,465) | | <u>17,531,614</u> | Total U.S. Treasury Bills (Cost \$16,945,874) | | <u>16,945,754</u> |
| MONEY MARKET FUNDS^c - 1.3% | | | REPURCHASE AGREEMENTS^g - 4.3% | | |
| Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^{d,e} | 2,728,423 | 2,728,423 | J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26 | 4,714,820 | 4,714,820 |
| Total Money Market Funds (Cost \$2,728,423) | | <u>2,728,423</u> | Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26 | 4,284,723 | 4,284,723 |
| | | | Total Repurchase Agreements (Cost \$8,999,543) | | <u>8,999,543</u> |
| | | | Total Investments - 98.6% (Cost \$169,538,820) | | <u>\$ 204,493,386</u> |
| | | | Other Assets & Liabilities, net - 1.4% | | <u>2,936,834</u> |
| | | | Total Net Assets - 100.0% | | <u>\$ 207,430,220</u> |

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026.

^b Affiliated issuer.

^c A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^d Rate indicated is the 7-day yield as of March 31, 2026.

^e All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

^f Rate indicated is the effective yield at the time of purchase.

^g Repurchase Agreements.

CME — Chicago Mercantile Exchange
 LLC — Limited Liability Company
 plc — Public Limited Company
 REIT — Real Estate Investment Trust

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Appreciation ^a |
|---|---------------------|-----------------|-----------------|--|
| Equity Futures Contracts Purchased | | | | |
| S&P 500 Index Mini Futures Contracts | 147 | Jun 2026 | \$ 48,293,175 | \$ 658,241 |

Total Return Swap Agreements

| Counterparty | Reference Obligation | Type ^b | Financing Rate | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Depreciation |
|---|----------------------|-------------------|------------------------------------|-------------------|---------------|-------|-----------------------|-----------------------------------|
| OTC Equity Index Swap Agreements | | | | | | | | |
| BNP Paribas | S&P 500 Index | Pay | 4.49% (Federal Funds Rate + 0.85%) | At Maturity | 06/10/26 | 8,255 | \$ 53,891,609 | \$ (172,689) |
| Goldman Sachs International | S&P 500 Index | Pay | 4.59% (Federal Funds Rate + 0.95%) | At Maturity | 06/15/26 | 4,619 | 30,154,739 | (186,912) |
| Barclays Bank plc | S&P 500 Index | Pay | 4.53% (SOFR + 0.90%) | At Maturity | 06/16/26 | 3,066 | 20,014,645 | (202,624) |
| | | | | | | | <u>\$ 104,060,993</u> | <u>\$ (562,225)</u> |

NOVA FUND

^a Includes cumulative appreciation (depreciation).

^b Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate