

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 83.2%		
Technology - 26.1%		
Apple, Inc.	72,198	\$ 18,079,823
NVIDIA Corp.	117,163	15,733,819
Microsoft Corp.	35,511	14,967,887
Broadcom, Inc.	22,308	5,171,887
Salesforce, Inc.	4,566	1,526,551
Oracle Corp.	7,677	1,279,295
Accenture plc — Class A	2,985	1,050,093
ServiceNow, Inc.*	984	1,043,158
International Business Machines Corp.	4,416	970,770
Advanced Micro Devices, Inc.*	7,751	936,243
Adobe, Inc.*	2,103	935,162
Intuit, Inc.	1,339	841,562
Texas Instruments, Inc.	4,357	816,981
QUALCOMM, Inc.	5,307	815,261
Palantir Technologies, Inc. — Class A*	9,791	740,493
Applied Materials, Inc.	3,938	640,437
Fiserv, Inc.*	2,717	558,126
Analog Devices, Inc.	2,371	503,743
Micron Technology, Inc.	5,296	445,711
Lam Research Corp.	6,146	443,925
Intel Corp.*	20,601	413,050
KLA Corp.	639	402,647
Cadence Design Systems, Inc.*	1,310	393,603
CrowdStrike Holdings, Inc. — Class A*	1,112	380,482
Synopsys, Inc.*	734	356,254
Autodesk, Inc.*	1,027	303,550
Fortinet, Inc.*	3,039	287,125
Roper Technologies, Inc.	512	266,163
Workday, Inc. — Class A*	1,016	262,158
NXP Semiconductor N.V.	1,214	252,330
Fair Isaac Corp.*	116	230,948
MSCI, Inc. — Class A	374	224,404
Paychex, Inc.	1,530	214,537
Fidelity National Information Services, Inc.	2,571	207,660
Cognizant Technology Solutions Corp. — Class A	2,368	182,099
Gartner, Inc.*	368	178,285
Dell Technologies, Inc. — Class C	1,467	169,057
Electronic Arts, Inc.	1,140	166,782
HP, Inc.	4,603	150,196
Microchip Technology, Inc.	2,565	147,103
Take-Two Interactive Software, Inc.*	780	143,582
ANSYS, Inc.*	418	141,004
Monolithic Power Systems, Inc.	233	137,866
Hewlett Packard Enterprise Co.	6,203	132,434
ON Semiconductor Corp.*	2,034	128,244
Broadridge Financial Solutions, Inc.	558	126,158
Tyler Technologies, Inc.*	204	117,635
NetApp, Inc.	978	113,526
PTC, Inc.*	574	105,541
Western Digital Corp.*	1,651	98,449
Teradyne, Inc.	778	97,966
Zebra Technologies Corp. — Class A*	246	95,010
Leidos Holdings, Inc.	637	91,766
Seagate Technology Holdings plc	1,010	87,173
Super Micro Computer, Inc.*	2,405	73,305
Akamai Technologies, Inc.*	718	68,677
Skyworks Solutions, Inc.	763	67,663
EPAM Systems, Inc.*	271	63,365
Jack Henry & Associates, Inc.	348	61,004
Dayforce, Inc.*	753	54,698
Paycom Software, Inc.	232	47,553
Total Technology		74,741,979
Communications - 13.0%		
Amazon.com, Inc.*	44,698	9,806,294
Meta Platforms, Inc. — Class A	10,413	6,096,916
Alphabet, Inc. — Class A	27,908	5,282,984
Alphabet, Inc. — Class C	22,732	4,329,082
Netflix, Inc.*	2,042	1,820,075
Cisco Systems, Inc.	19,039	1,127,109
Walt Disney Co.	8,650	963,178
Verizon Communications, Inc.	20,107	804,079
Booking Holdings, Inc.	158	785,010
AT&T, Inc.	34,271	780,351
Comcast Corp. — Class A	18,232	684,247
Uber Technologies, Inc.*	10,058	606,699
Palo Alto Networks, Inc.*	3,126	568,807
Arista Networks, Inc.*	4,934	545,355
T-Mobile US, Inc.	2,328	513,859
Motorola Solutions, Inc.	797	368,397
Airbnb, Inc. — Class A*	2,068	271,756
Corning, Inc.	3,681	174,921
Charter Communications, Inc. — Class A*	462	158,360
eBay, Inc.	2,288	141,742
GoDaddy, Inc. — Class A*	671	132,435
Warner Bros Discovery, Inc.*	10,663	112,708
CDW Corp.	637	110,864
Expedia Group, Inc.*	587	109,376
FactSet Research Systems, Inc.	181	86,931
VeriSign, Inc.*	395	81,749
Omnicom Group, Inc.	932	80,189
Gen Digital, Inc.	2,590	70,914
F5, Inc.*	277	69,657
Juniper Networks, Inc.	1,581	59,209
Fox Corp. — Class A	1,056	51,300
Interpublic Group of Companies, Inc.	1,779	49,848
News Corp. — Class A	1,810	49,847
Match Group, Inc.	1,199	39,219
Paramount Global — Class B ¹	2,842	29,727
Fox Corp. — Class B	630	28,816
News Corp. — Class B	535	16,280
Total Communications		37,008,290
Consumer, Non-cyclical - 12.8%		

Eli Lilly & Co.	3,763	2,905,036
UnitedHealth Group, Inc.	4,396	2,223,761
Procter & Gamble Co.	11,249	1,885,895
Johnson & Johnson	11,500	1,663,130
AbbVie, Inc.	8,441	1,499,966
Merck & Company, Inc.	12,083	1,202,017
Coca-Cola Co.	18,518	1,152,931
PepsiCo, Inc.	6,553	996,449

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 83.2% (continued)		
Consumer, Non-cyclical - 12.8% (continued)		
Thermo Fisher Scientific, Inc.	1,827	\$ 950,460
Abbott Laboratories	8,284	937,003
Philip Morris International, Inc.	7,426	893,719
Intuitive Surgical, Inc.*	1,701	887,854
S&P Global, Inc.	1,517	755,512
Pfizer, Inc.	27,068	718,114
Danaher Corp.	3,070	704,718
Amgen, Inc.	2,567	669,063
Boston Scientific Corp.*	7,040	628,813
Stryker Corp.	1,639	590,122
Automatic Data Processing, Inc.	1,946	569,653
Gilead Sciences, Inc.	5,953	549,879
Bristol-Myers Squibb Co.	9,687	547,897
Vertex Pharmaceuticals, Inc.*	1,230	495,321
Medtronic plc	6,126	489,345
Altria Group, Inc.	8,095	423,287
Elevance Health, Inc.	1,108	408,741
PayPal Holdings, Inc.*	4,789	408,741
Mondelez International, Inc. — Class A	6,387	381,496
Cigna Group	1,329	366,990
Regeneron Pharmaceuticals, Inc.*	503	358,302
Colgate-Palmolive Co.	3,902	354,731
Moody's Corp.	744	352,187
Zoetis, Inc.	2,154	350,951
McKesson Corp.	606	345,365
Becton Dickinson & Co.	1,380	313,080
Cintas Corp.	1,637	299,080
CVS Health Corp.	6,011	269,834
HCA Healthcare, Inc.	871	261,431
Quanta Services, Inc.	705	222,815
United Rentals, Inc.	313	220,490
Kimberly-Clark Corp.	1,593	208,747
Edwards Lifesciences Corp.*	2,817	208,543
Kenvue, Inc.	9,158	195,523
Kroger Co.	3,179	194,396
Cencora, Inc. — Class A	838	188,282
Corteva, Inc.	3,283	187,000
Verisk Analytics, Inc. — Class A	674	185,640
Agilent Technologies, Inc.	1,372	184,314
Sysco Corp.	2,346	179,375
Monster Beverage Corp.*	3,344	175,761
Keurig Dr Pepper, Inc.	5,377	172,709
GE HealthCare Technologies, Inc.	2,182	170,589
General Mills, Inc.	2,652	169,118
Constellation Brands, Inc. — Class A	746	164,866
IQVIA Holdings, Inc.*	824	161,924
IDEXX Laboratories, Inc.*	391	161,655
ResMed, Inc.	701	160,312
Equifax, Inc.	592	150,871
Centene Corp.*	2,411	146,058
Humana, Inc.	575	145,883
Dexcom, Inc.*	1,866	145,119
Cardinal Health, Inc.	1,156	136,720
Global Payments, Inc.	1,215	136,153
Kraft Heinz Co.	4,216	129,473
Church & Dwight Company, Inc.	1,170	122,511
Hershey Co.	706	119,561
Archer-Daniels-Midland Co.	2,284	115,388
West Pharmaceutical Services, Inc. ¹	346	113,336
Corpay, Inc.*	333	112,694
Biogen, Inc.*	696	106,432
Waters Corp.*	284	105,358
Kellanova	1,284	103,966
Zimmer Biomet Holdings, Inc.	951	100,454
STERIS plc	471	96,819
Clorox Co.	591	95,984
McCormick & Company, Inc.	1,205	91,869
Labcorp Holdings, Inc.	399	91,499
Insulet Corp.*	335	87,458
Cooper Companies, Inc.*	951	87,425
Estee Lauder Companies, Inc. — Class A	1,115	83,603
Quest Diagnostics, Inc.	533	80,408
Hologic, Inc.*	1,109	79,948
Molina Healthcare, Inc.*	273	79,457
Tyson Foods, Inc. — Class A	1,365	78,406
Avery Dennison Corp.	384	71,858
Baxter International, Inc.	2,439	71,121
Viatis, Inc.	5,701	70,977
Align Technology, Inc.*	335	69,851
Moderna, Inc.*	1,616	67,193
Revvity, Inc.	581	64,845
Conagra Brands, Inc.	2,280	63,270
Rollins, Inc.	1,341	62,155
J M Smucker Co.	508	55,941
Bio-Techne Corp.	759	54,671
Incyte Corp.*	764	52,769
Bunge Global S.A.	667	51,866
Universal Health Services, Inc. — Class B	280	50,238
Molson Coors Beverage Co. — Class B	834	47,805
Lamb Weston Holdings, Inc.	681	45,511
Charles River Laboratories International, Inc.*	244	45,042
Solventum Corp.*	660	43,600
Hormel Foods Corp.	1,388	43,542
Henry Schein, Inc.*	596	41,243
MarketAxess Holdings, Inc.	180	40,687
Teleflex, Inc.	222	39,512
The Campbell's Co.	938	39,283
Brown-Forman Corp. — Class B	870	33,042
DaVita, Inc.*	215	32,153
Total Consumer, Non-cyclical		36,523,961
Financial - 12.0%		
Berkshire Hathaway, Inc. — Class B*	8,755	3,968,466
JPMorgan Chase & Co.	13,447	3,223,380
Visa, Inc. — Class A	8,254	2,608,594

Mastercard, Inc. — Class A	3,915	2,061,522
Bank of America Corp.	31,884	1,401,302
Wells Fargo & Co.	15,903	1,117,027
Goldman Sachs Group, Inc.	1,499	858,357
American Express Co.	2,658	788,868
Morgan Stanley	5,925	744,891
Blackrock, Inc.	695	712,451
Progressive Corp.	2,798	670,429

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December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 83.2% (continued)		
Financial - 12.0% (continued)		
Citigroup, Inc.	9,033	\$ 635,833
Blackstone, Inc. — Class A	3,449	594,676
Charles Schwab Corp.	7,140	528,431
Marsh & McLennan Companies, Inc.	2,346	498,314
Chubb Ltd.	1,791	494,853
KKR & Company, Inc. — Class A	3,224	476,862
Prologis, Inc. REIT	4,424	467,617
Equinix, Inc. REIT	461	434,672
American Tower Corp. — Class A REIT	2,232	409,371
Intercontinental Exchange, Inc.	2,742	408,585
CME Group, Inc. — Class A	1,721	399,668
Aon plc — Class A	1,033	371,012
PNC Financial Services Group, Inc.	1,895	365,451
U.S. Bancorp	7,451	356,381
Welltower, Inc. REIT	2,825	356,035
Apollo Global Management, Inc.	2,131	351,956
Arthur J Gallagher & Co.	1,193	338,633
Capital One Financial Corp.	1,822	324,899
Truist Financial Corp.	6,341	275,073
Bank of New York Mellon Corp.	3,473	266,831
Digital Realty Trust, Inc. REIT	1,489	264,044
Travelers Companies, Inc.	1,084	261,125
Simon Property Group, Inc. REIT	1,465	252,288
Aflac, Inc.	2,388	247,015
Ameriprise Financial, Inc.	463	246,515
Allstate Corp.	1,264	243,687
MetLife, Inc.	2,778	227,463
Public Storage REIT	753	225,478
Realty Income Corp. REIT	4,180	223,254
American International Group, Inc.	2,979	216,871
Discover Financial Services	1,199	207,703
Prudential Financial, Inc.	1,700	201,501
CBRE Group, Inc. — Class A *	1,437	188,664
Crown Castle, Inc. REIT	2,076	188,418
Arch Capital Group Ltd.	1,790	165,306
Nasdaq, Inc.	1,977	152,842
Extra Space Storage, Inc. REIT	1,013	151,545
Hartford Financial Services Group, Inc.	1,385	151,519
Willis Towers Watson plc	481	150,668
AvalonBay Communities, Inc. REIT	678	149,140
M&T Bank Corp.	793	149,092
Iron Mountain, Inc. REIT	1,402	147,364
VICI Properties, Inc. REIT	5,035	147,072
CoStar Group, Inc. *	1,958	140,173
State Street Corp.	1,400	137,410
Raymond James Financial, Inc.	873	135,603
Fifth Third Bancorp	3,202	135,381
Synchrony Financial	1,860	120,900
T. Rowe Price Group, Inc.	1,061	119,989
Ventas, Inc. REIT	2,004	118,016
Equity Residential REIT	1,631	117,041
Brown & Brown, Inc.	1,134	115,691
Huntington Bancshares, Inc.	6,939	112,897
Cincinnati Financial Corp.	747	107,344
SBA Communications Corp. REIT	514	104,753
Regions Financial Corp.	4,341	102,100
Cboe Global Markets, Inc.	500	97,700
Weyerhaeuser Co. REIT	3,470	97,681
Northern Trust Corp.	947	97,067
Citizens Financial Group, Inc.	2,105	92,115
Essex Property Trust, Inc. REIT	307	87,630
Invitation Homes, Inc. REIT	2,721	86,990
Mid-America Apartment Communities, Inc. REIT	558	86,250
W R Berkley Corp.	1,438	84,152
KeyCorp	4,735	81,158
Principal Financial Group, Inc.	1,005	77,797
Kimco Realty Corp. REIT	3,220	75,445
Everest Group Ltd.	205	74,304
Loews Corp.	863	73,087
Alexandria Real Estate Equities, Inc. REIT	743	72,480
Healthpeak Properties, Inc. REIT	3,341	67,722
UDR, Inc.	1,434	62,250
Camden Property Trust REIT	510	59,180
Host Hotels & Resorts, Inc. REIT	3,339	58,499
Regency Centers Corp. REIT	780	57,665
Assurant, Inc.	245	52,239
BXP, Inc. REIT	695	51,680
Erie Indemnity Co. — Class A	119	49,055
Globe Life, Inc.	401	44,720
Federal Realty Investment Trust REIT	365	40,862
Invesco Ltd.	2,147	37,530
Franklin Resources, Inc.	1,476	29,948
Total Financial		34,431,518
Consumer, Cyclical - 7.5%		
Tesla, Inc. *	13,339	5,386,822
Costco Wholesale Corp.	2,116	1,938,827
Walmart, Inc.	20,733	1,873,227
Home Depot, Inc.	4,744	1,845,369
McDonald's Corp.	3,423	992,294
Lowe's Companies, Inc.	2,710	668,828
TJX Companies, Inc.	5,387	650,804
Starbucks Corp.	5,414	494,028
NIKE, Inc. — Class B	5,687	430,335
Chipotle Mexican Grill, Inc. — Class A *	6,508	392,432
O'Reilly Automotive, Inc. *	276	327,281
Marriott International, Inc. — Class A	1,102	307,392
Target Corp.	2,200	297,396
Hilton Worldwide Holdings, Inc.	1,164	287,694
General Motors Co.	5,252	279,774
Royal Caribbean Cruises Ltd.	1,182	272,676
PACCAR, Inc.	2,504	260,466
AutoZone, Inc. *	81	259,362
Copart, Inc. *	4,187	240,292
Ross Stores, Inc.	1,585	239,763
Cummins, Inc.	655	228,333
WW Grainger, Inc.	212	223,459
Lululemon Athletica, Inc. *	540	206,501

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December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 83.2% (continued)		
Consumer, Cyclical - 7.5% (continued)		
Delta Air Lines, Inc.	3,062	\$ 185,251
Ford Motor Co.	18,644	184,575
Yum! Brands, Inc.	1,333	178,835
Lennar Corp. — Class A	1,141	155,598
United Airlines Holdings, Inc.*	1,571	152,544
Deckers Outdoor Corp.*	726	147,444
Tractor Supply Co. ¹	2,552	135,409
Carnival Corp.*	4,960	123,603
NVR, Inc.*	15	122,684
PulteGroup, Inc.	980	106,722
Darden Restaurants, Inc.	561	104,733
Ulta Beauty, Inc.*	225	97,859
Live Nation Entertainment, Inc.*	749	96,996
Southwest Airlines Co.	2,865	96,321
Las Vegas Sands Corp.	1,662	85,360
Best Buy Company, Inc.	933	80,051
Dollar General Corp.	1,050	79,611
Genuine Parts Co.	664	77,529
Tapestry, Inc.	1,113	72,712
Dollar Tree, Inc.*	965	72,317
Domino's Pizza, Inc.	165	69,260
Aptiv plc*	1,123	67,919
Pool Corp.	182	62,051
CarMax, Inc.*	740	60,502
Norwegian Cruise Line Holdings Ltd.*	2,099	54,007
LKQ Corp.	1,242	45,643
Ralph Lauren Corp. — Class A	192	44,348
Wynn Resorts Ltd.	442	38,083
MGM Resorts International*	1,081	37,457
Hasbro, Inc.	626	35,000
Caesars Entertainment, Inc.*	1,015	33,921
BorgWarner, Inc.	1,045	33,221
Walgreens Boots Alliance, Inc.	3,428	31,983
Total Consumer, Cyclical		21,464,279
Industrial - 5.9%		
General Electric Co.	5,169	862,137
Caterpillar, Inc.	2,306	836,524
RTX Corp.	6,357	735,632
Honeywell International, Inc.	3,106	701,614
Union Pacific Corp.	2,896	660,404
Boeing Co.*	3,571	632,067
Eaton Corporation plc	1,888	626,571
Deere & Co.	1,215	514,796
Lockheed Martin Corp.	1,008	489,828
United Parcel Service, Inc. — Class B	3,493	440,467
GE Vernova, Inc.	1,317	433,201
Amphenol Corp. — Class A	5,758	399,893
Trane Technologies plc	1,075	397,051
Parker-Hannifin Corp.	615	391,158
Waste Management, Inc.	1,745	352,123
TransDigm Group, Inc.	269	340,898
Emerson Electric Co.	2,723	337,462
3M Co.	2,601	335,763
Illinois Tool Works, Inc.	1,284	325,571
General Dynamics Corp.	1,233	324,883
Northrop Grumman Corp.	654	306,916
FedEx Corp.	1,074	302,148
CSX Corp.	9,211	297,239
Carrier Global Corp.	3,986	272,084
Norfolk Southern Corp.	1,081	253,711
Johnson Controls International plc	3,191	251,866
Howmet Aerospace, Inc.	1,940	212,178
Axon Enterprise, Inc.*	346	205,635
TE Connectivity plc	1,429	204,304
AMETEK, Inc.	1,105	199,187
Republic Services, Inc. — Class A	972	195,547
L3Harris Technologies, Inc.	906	190,514
Otis Worldwide Corp.	1,908	176,700
Ingersoll Rand, Inc.	1,925	174,135
Vulcan Materials Co.	631	162,312
Old Dominion Freight Line, Inc.	897	158,231
Westinghouse Air Brake Technologies Corp.	821	155,653
Rockwell Automation, Inc.	539	154,041
Garmin Ltd.	734	151,395
Martin Marietta Materials, Inc.	292	150,818
Xylem, Inc.	1,160	134,583
Keysight Technologies, Inc.*	829	133,162
Smurfit WestRock plc	2,360	127,110
Fortive Corp.	1,657	124,275
Mettler-Toledo International, Inc.*	101	123,592
Dover Corp.	655	122,878
Veralto Corp.	1,181	120,285
Hubbell, Inc.	256	107,236
Teledyne Technologies, Inc.*	223	103,501
Packaging Corporation of America	426	95,905
Lennox International, Inc.	153	93,223
Snap-on, Inc.	251	85,210
Trimble, Inc.*	1,166	82,390
Pentair plc	789	79,405
Jacobs Solutions, Inc.	593	79,237
Builders FirstSource, Inc.*	550	78,611
Ball Corp.	1,425	78,560
Jabil, Inc.	539	77,562
IDEX Corp.	362	75,763
Masco Corp.	1,030	74,747
Expeditors International of Washington, Inc.	669	74,105
Textron, Inc.	886	67,770
Amcor plc	6,904	64,967
J.B. Hunt Transport Services, Inc.	380	64,851
Stanley Black & Decker, Inc.	736	59,093
CH Robinson Worldwide, Inc.	565	58,376
Allegion plc	415	54,232
Nordson Corp.	259	54,193
Generac Holdings, Inc.*	284	44,034
A O Smith Corp.	569	38,812
Huntington Ingalls Industries, Inc.	187	35,337

Mohawk Industries, Inc.*	250	29,783
Total Industrial		<u>16,955,445</u>
Energy - 2.7%		
Exxon Mobil Corp.	20,993	2,258,217
Chevron Corp.	7,983	1,156,258
ConocoPhillips	6,179	612,771

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COMMON STOCKS[†] - 83.2% (continued)		
Energy - 2.7% (continued)		
EOG Resources, Inc.	2,686	\$ 329,250
Williams Companies, Inc.	5,822	315,087
ONEOK, Inc.	2,790	280,116
Schlumberger N.V.	6,745	258,603
Kinder Morgan, Inc.	9,232	252,957
Phillips 66	1,973	224,784
Marathon Petroleum Corp.	1,535	214,133
Baker Hughes Co.	4,726	193,861
Targa Resources Corp.	1,042	185,997
Valero Energy Corp.	1,512	185,356
Hess Corp.	1,320	175,573
Occidental Petroleum Corp.	3,227	159,446
Diamondback Energy, Inc.	893	146,300
Equities Corp.	2,849	131,367
Halliburton Co.	4,196	114,089
Devon Energy Corp.	3,138	102,707
Texas Pacific Land Corp.	90	99,536
First Solar, Inc. *	511	90,059
Coterra Energy, Inc. — Class A	3,518	89,850
Enphase Energy, Inc. *	645	44,298
APA Corp.	1,767	40,800
Total Energy		7,661,415
Utilities - 1.9%		
NextEra Energy, Inc.	9,822	704,139
Southern Co.	5,233	430,781
Duke Energy Corp.	3,690	397,561
Constellation Energy Corp.	1,494	334,223
Sempra	3,025	265,353
American Electric Power Company, Inc.	2,544	234,633
Vistra Corp.	1,625	224,039
Dominion Energy, Inc.	4,012	216,086
PG&E Corp.	10,442	210,720
Public Service Enterprise Group, Inc.	2,380	201,086
Xcel Energy, Inc.	2,743	185,207
Exelon Corp.	4,799	180,634
Entergy Corp.	2,048	155,279
Consolidated Edison, Inc.	1,655	147,676
Edison International	1,849	147,624
WEC Energy Group, Inc.	1,511	142,094
DTE Energy Co.	989	119,422
American Water Works Company, Inc.	931	115,900
PPL Corp.	3,525	114,422
Ameren Corp.	1,275	113,653
Atmos Energy Corp.	741	103,199
Eversource Energy	1,750	100,502
CenterPoint Energy, Inc.	3,113	98,775
FirstEnergy Corp.	2,450	97,461
CMS Energy Corp.	1,427	95,110
NRG Energy, Inc.	968	87,333
NiSource, Inc.	2,230	81,975
Alliant Energy Corp.	1,226	72,506
Evergy, Inc.	1,098	67,582
Pinnacle West Capital Corp.	543	46,030
AES Corp.	3,396	43,707
Total Utilities		5,534,712
Basic Materials - 1.3%		
Linde plc	2,274	952,056
Sherwin-Williams Co.	1,107	376,302
Air Products and Chemicals, Inc.	1,062	308,022
Ecolab, Inc.	1,204	282,121
Freeport-McMoRan, Inc.	6,863	261,343
Newmont Corp.	5,438	202,403
DuPont de Nemours, Inc.	1,996	152,195
Dow, Inc.	3,344	134,195
PPG Industries, Inc.	1,108	132,351
Nucor Corp.	1,122	130,949
International Flavors & Fragrances, Inc.	1,221	103,235
LyondellBasell Industries N.V. — Class A	1,241	92,169
International Paper Co.	1,659	89,287
Steel Dynamics, Inc.	676	77,111
CF Industries Holdings, Inc.	831	70,901
Eastman Chemical Co.	554	50,591
Albemarle Corp.	561	48,291
Mosaic Co.	1,517	37,288
Celanese Corp. — Class A	522	36,128
FMC Corp.	596	28,972
Total Basic Materials		3,565,910
Total Common Stocks (Cost \$202,023,294)		237,887,509
MUTUAL FUNDS[†] - 6.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	733,906	7,346,402
Guggenheim Strategy Fund II ²	225,195	5,596,092
Guggenheim Strategy Fund III ²	184,563	4,602,992
Total Mutual Funds (Cost \$17,418,465)		17,545,486
	Face Amount	
U.S. TREASURY BILLS^{††} - 4.2%		
U.S. Treasury Bills		
4.30% due 03/06/25 ^{3,4}	\$ 5,000,000	4,963,383
4.21% due 01/16/25 ^{4,5}	3,159,000	3,153,797
4.19% due 01/21/25 ⁴	2,000,000	1,995,519
4.23% due 03/13/25 ^{3,4}	1,500,000	1,487,809
4.22% due 03/13/25 ⁴	350,000	347,155
Total U.S. Treasury Bills (Cost \$11,944,603)		11,947,663
REPURCHASE AGREEMENTS^{††,6} - 7.3%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³	11,658,174	11,658,174
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³	9,163,798	9,163,798

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,7} - 0.1%		
Money Market Fund^{****}		
First American Government Obligations Fund - Class X, 4.41% ⁸	201,555	\$ 201,555
Total Securities Lending Collateral (Cost \$201,555)		<u>201,555</u>
Total Investments - 100.9% (Cost \$252,409,889)		\$ 288,404,185
Other Assets & Liabilities, net - (0.9)%		<u>(2,440,409)</u>
Total Net Assets - 100.0%		<u>\$ 285,963,776</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	206	Mar 2025	\$ 61,133,075	\$ (1,890,567)

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	5.27% (SOFR + 0.90%)	At Maturity	03/27/25	2,987	\$ 17,567,256	\$ 14,630
BNP Paribas	S&P 500 Index	Pay	5.18% (Federal Funds Rate + 0.85%)	At Maturity	03/27/25	798	4,695,628	7,564
Goldman Sachs International	S&P 500 Index	Pay	4.83% (Federal Funds Rate + 0.50%)	At Maturity	03/26/25	18,260	107,398,382	(2,685,443)
							<u>\$ 129,661,266</u>	<u>\$ (2,663,249)</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

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

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at December 31, 2024.

2 Affiliated issuer.

3 All or a portion of this security is pledged as equity index swap collateral at December 31, 2024.

4 Rate indicated is the effective yield at the time of purchase.

5 All or a portion of this security is pledged as futures collateral at December 31, 2024.

6 Repurchase Agreements.

7 Securities lending collateral.

8 Rate indicated is the 7-day yield as of December 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate