

DONOGHUE FORLINES DIVIDEND VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.2%	
	ASSET MANAGEMENT - 2.0%	
1,454	T Rowe Price Group, Inc.	\$ 177,272
	BANKING - 4.0%	
3,338	Comerica, Inc.	183,556
1,519	Cullen/Frost Bankers, Inc.	170,994
		<u>354,550</u>
	BEVERAGES - 3.9%	
2,746	Coca-Cola Company (The)	168,000
997	PepsiCo, Inc.	174,486
		<u>342,486</u>
	BIOTECH & PHARMA - 9.4%	
2,286	Gilead Sciences, Inc. ^(a)	167,450
1,021	Johnson & Johnson	161,512
1,296	Merck & Company, Inc.	171,006
5,432	Royalty Pharma PLC, Class A	164,970
13,324	Viatis, Inc.	159,089
		<u>824,027</u>
	CHEMICALS - 1.9%	
1,644	LyondellBasell Industries N.V., Class A	168,148
	CONTAINERS & PACKAGING - 3.9%	
18,192	Amcor PLC	173,006
2,908	Sonoco Products Company	168,199
		<u>341,205</u>
	ELECTRIC UTILITIES - 4.3%	
5,008	OGE Energy Corporation	171,774
3,022	Vistra Corporation	210,483
		<u>382,257</u>
	FOOD - 3.9%	
877	Hershey Company (The)	170,577
2,989	Kellanova	171,239
		<u>341,816</u>
	HEALTH CARE FACILITIES & SERVICES - 3.9%	
492	Cigna Group (The) ^(a)	178,689

DONOGHUE FORLINES DIVIDEND VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.2% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - 3.9% (Continued)	
334	UnitedHealth Group, Inc.	\$ 165,230
		<hr/> 343,919 <hr/>
	INDUSTRIAL SUPPORT SERVICES - 3.7%	
2,257	Fastenal Company	174,106
1,633	MSC Industrial Direct Company, Inc. ^(a)	158,466
		<hr/> 332,572 <hr/>
	INSURANCE - 4.0%	
2,041	Aflac, Inc.	175,240
1,291	American Financial Group, Inc. ^(a)	176,196
		<hr/> 351,436 <hr/>
	LEISURE FACILITIES & SERVICES - 3.6%	
965	Darden Restaurants, Inc.	161,300
716	Vail Resorts, Inc. ^(a)	159,546
		<hr/> 320,846 <hr/>
	LEISURE PRODUCTS - 2.1%	
3,277	Hasbro, Inc. ^(a)	185,216
		<hr/>
	MACHINERY - 2.1%	
494	Caterpillar, Inc.	181,016
		<hr/>
	MULTI ASSET CLASS REIT - 2.0%	
5,436	Apartment Income REIT Corporation	176,507
		<hr/>
	OIL & GAS PRODUCERS - 8.3%	
12,300	Antero Midstream Corporation	172,938
1,440	EOG Resources, Inc.	184,090
1,165	Valero Energy Corporation	198,854
4,586	Williams Companies, Inc. ^(a)	178,716
		<hr/> 734,598 <hr/>
	RETAIL - DISCRETIONARY - 1.9%	
2,038	Best Buy Company, Inc. ^(a)	167,177
		<hr/>
	SEMICONDUCTORS - 4.0%	
1,959	Microchip Technology, Inc.	175,742

DONOGHUE FORLINES DIVIDEND VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.2% (Continued)	
	SEMICONDUCTORS - 4.0% (Continued)	
1,045	QUALCOMM, Inc.	\$ 176,918
		<u>352,660</u>
	SOFTWARE - 2.0%	
7,670	Gen Digital, Inc.	<u>171,808</u>
	SPECIALTY FINANCE - 7.9%	
751	American Express Company	170,995
1,198	Capital One Financial Corporation ^(a)	178,371
3,490	OneMain Holdings, Inc.	178,304
3,991	Synchrony Financial ^(a)	172,092
		<u>699,762</u>
	SPECIALTY REITS - 2.0%	
1,491	Lamar Advertising Company, Class A	<u>178,040</u>
	TECHNOLOGY HARDWARE - 1.9%	
3,407	Cisco Systems, Inc.	<u>170,043</u>
	TECHNOLOGY SERVICES - 7.7%	
656	Automatic Data Processing, Inc.	163,829
810	Broadridge Financial Solutions, Inc.	165,937
2,382	Fidelity National Information Services, Inc.	176,698
891	International Business Machines Corporation	170,145
		<u>676,609</u>
	TELECOMMUNICATIONS - 2.0%	
4,118	Verizon Communications, Inc.	<u>172,791</u>
	TRANSPORTATION & LOGISTICS - 3.7%	
650	Union Pacific Corporation	159,854
1,112	United Parcel Service, Inc., B	165,276
		<u>325,130</u>
	TRANSPORTATION EQUIPMENT - 2.1%	
614	Cummins, Inc.	<u>180,915</u>

DONOGHUE FORLINES DIVIDEND VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	TOTAL COMMON STOCKS (Cost \$7,892,859)	\$ 8,652,806
	SHORT-TERM INVESTMENTS — 12.8%	
	COLLATERAL FOR SECURITIES LOANED - 10.8%	
952,158	Mount Vernon Liquid Assets Portfolio, 5.44% (Cost \$952,158) ^{(b),(c)}	952,158
	MONEY MARKET FUNDS - 2.0%	
176,075	Fidelity Investments Money Market Government Portfolio, Institutional Class, 5.21% (Cost \$176,075) ^(c)	176,075
	TOTAL SHORT-TERM INVESTMENTS (Cost \$1,128,233)	1,128,233
	TOTAL INVESTMENTS - 111.0% (Cost \$9,021,091)	\$ 9,781,039
	LIABILITIES IN EXCESS OF OTHER ASSETS - (11.0)%	(971,223)
	NET ASSETS - 100.0%	\$ 8,809,816

N.V. - Naamioze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

^(a) All or a portion of the security is on loan. The total fair value of the securities on loan as of March 31, 2024, was \$937,498.

^(b) Security was purchased with cash received as collateral for securities on loan at March 31, 2024. Total collateral had a value of \$952,157 at March 31, 2024.

^(c) Rate disclosed is the seven-day effective yield as of March 31, 2024.

DONOGHUE FORLINES MOMENTUM VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.3%	
	APPAREL & TEXTILE PRODUCTS - 2.0%	
1,442	Deckers Outdoor Corporation ^{(a),(b)}	\$ 1,357,297
	BANKING - 2.0%	
821	First Citizens BancShares, Inc., Class A	1,342,336
	BIOTECH & PHARMA - 1.9%	
3,070	Vertex Pharmaceuticals, Inc. ^(a)	1,283,291
	CABLE & SATELLITE - 1.9%	
30,147	Comcast Corporation, Class A	1,306,872
	CHEMICALS - 1.9%	
2,013	NewMarket Corporation	1,277,490
	COMMERCIAL SUPPORT SERVICES - 2.1%	
2,055	Cintas Corporation	1,411,847
	E-COMMERCE DISCRETIONARY - 3.8%	
7,308	Amazon.com, Inc. ^(a)	1,318,217
69,752	Coupang, Inc. ^(a)	1,240,888
		2,559,105
	ELECTRIC UTILITIES - 2.4%	
23,685	Vistra Corporation	1,649,660
	ELECTRICAL EQUIPMENT - 4.2%	
19,104	Vertiv Holdings Company	1,560,224
30,054	Vontier Corporation	1,363,249
		2,923,473
	ENTERTAINMENT CONTENT - 2.2%	
21,631	AppLovin Corporation, Class A ^(a)	1,497,298
	HEALTH CARE FACILITIES & SERVICES - 8.1%	
10,174	DaVita, Inc. ^(a)	1,404,520
3,250	Medpace Holdings, Inc. ^(a)	1,313,488

DONOGHUE FORLINES MOMENTUM VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.3% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - 8.1% (Continued)	
3,279	Molina Healthcare, Inc. ^(a)	\$ 1,347,112
13,890	Tenet Healthcare Corporation ^(a)	1,459,977
		<hr/> 5,525,097 <hr/>
	HOME CONSTRUCTION - 2.0%	
15,882	Fortune Brands Innovations, Inc.	1,344,729
		<hr/>
	INDUSTRIAL SUPPORT SERVICES - 2.3%	
27,065	Core & Main, Inc. ^(a)	1,549,471
		<hr/>
	INSTITUTIONAL FINANCIAL SERVICES - 1.8%	
6,728	Cboe Global Markets, Inc.	1,236,135
		<hr/>
	INSURANCE - 1.9%	
2,503	Kinsale Capital Group, Inc.	1,313,424
		<hr/>
	INTERNET MEDIA & SERVICES - 7.9%	
10,370	DoorDash, Inc., Class A ^(a)	1,428,157
2,636	Meta Platforms, Inc., Class A	1,279,989
2,143	Netflix, Inc. ^(a)	1,301,508
5,038	Spotify Technology S.A. ^(a)	1,329,528
		<hr/> 5,339,182 <hr/>
	LEISURE FACILITIES & SERVICES - 2.1%	
13,320	Live Nation Entertainment, Inc. ^{(a),(b)}	1,408,856
		<hr/>
	MEDICAL EQUIPMENT & DEVICES - 1.8%	
2,246	IDEXX Laboratories, Inc. ^(a)	1,212,683
		<hr/>
	OIL & GAS PRODUCERS - 6.2%	
96,404	Antero Midstream Corporation	1,355,440
7,633	Marathon Petroleum Corporation	1,538,049
3,098	Murphy USA, Inc.	1,298,682
		<hr/> 4,192,171 <hr/>

DONOGHUE FORLINES MOMENTUM VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.3% (Continued)	
	RETAIL - CONSUMER STAPLES - 1.9%	
1,737	Costco Wholesale Corporation	\$ 1,272,578
	RETAIL - DISCRETIONARY - 3.9%	
6,619	Builders FirstSource, Inc. ^{(a),(b)}	1,380,392
13,030	TJX Companies, Inc. (The)	1,321,503
		<u>2,701,895</u>
	SEMICONDUCTORS - 8.0%	
6,407	Applied Materials, Inc.	1,321,316
993	Broadcom, Inc.	1,316,132
1,379	Lam Research Corporation	1,339,795
1,633	NVIDIA Corporation	1,475,514
		<u>5,452,757</u>
	SOFTWARE - 12.7%	
2,306	Adobe, Inc. ^(a)	1,163,608
4,244	Cadence Design Systems, Inc. ^(a)	1,321,072
3,985	CrowdStrike Holdings, Inc., Class A ^(a)	1,277,551
5,099	Manhattan Associates, Inc. ^(a)	1,275,923
3,123	Microsoft Corporation	1,313,909
1,675	ServiceNow, Inc. ^(a)	1,277,020
5,339	Zscaler, Inc. ^(a)	1,028,452
		<u>8,657,535</u>
	SPECIALTY REITS - 1.9%	
16,427	Iron Mountain, Inc.	1,317,610
	TECHNOLOGY HARDWARE - 3.6%	
8,965	Jabil, Inc. ^(b)	1,200,862
24,536	Pure Storage, Inc., Class A ^(a)	1,275,626
		<u>2,476,488</u>
	TECHNOLOGY SERVICES - 7.8%	
6,345	Broadridge Financial Solutions, Inc.	1,299,837
4,626	Corpay, Inc. ^{(a),(b)}	1,427,305
6,982	International Business Machines Corporation	1,333,283
4,571	Visa, Inc., Class A	1,275,675
		<u>5,336,100</u>

DONOGHUE FORLINES MOMENTUM VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	TOTAL COMMON STOCKS (Cost \$54,470,979)	\$ 66,945,380
	SHORT-TERM INVESTMENTS — 8.0%	
	COLLATERAL FOR SECURITIES LOANED - 6.2%	
4,224,026	Mount Vernon Liquid Assets Portfolio, 5.44% (Cost \$4,224,026) ^(c)	<u>4,224,026</u>
	MONEY MARKET FUNDS - 1.8%	
1,222,759	Fidelity Investments Money Market Government Portfolio, Institutional Class, 5.21% (Cost \$1,222,759) ^{(c),(d)}	<u>1,222,759</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$5,446,785)	<u>5,446,785</u>
	TOTAL INVESTMENTS - 106.3% (Cost \$59,917,764)	\$ 72,392,165
	LIABILITIES IN EXCESS OF OTHER ASSETS - (6.3)%	<u>(4,306,072)</u>
	NET ASSETS - 100.0%	<u>\$ 68,086,093</u>

REIT - Real Estate Investment Trust

S.A. - Société Anonyme

^(a) Non-income producing security.

^(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of March 31, 2024, was \$4,119,774.

^(c) Rate disclosed is the seven-day effective yield as of March 31, 2024.

^(d) Security was purchased with cash received as collateral for securities on loan at March 31, 2024. Total collateral had a value of \$4,224,026 at March 31, 2024.