

DONOGHUE FORLINES DIVIDEND VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.3%	
	APPAREL & TEXTILE PRODUCTS - 1.9%	
2,593	Carter's, Inc. ^(a)	\$ 168,493
	ASSET MANAGEMENT - 4.0%	
380	Ameriprise Financial, Inc. ^(a)	178,528
1,612	T Rowe Price Group, Inc. ^(a)	175,595
		<u>354,123</u>
	BEVERAGES - 1.9%	
988	PepsiCo, Inc.	168,009
	BIOTECH & PHARMA - 9.6%	
512	Amgen, Inc.	164,972
2,163	Gilead Sciences, Inc. ^(a)	181,345
1,030	Johnson & Johnson	166,922
5,887	Royalty Pharma PLC, Class A ^(a)	166,543
14,146	Viatis, Inc. ^(a)	164,235
		<u>844,017</u>
	CHEMICALS - 1.9%	
1,731	LyondellBasell Industries N.V., Class A	166,003
	CONTAINERS & PACKAGING - 4.0%	
14,938	Amcor PLC	169,248
4,890	Sealed Air Corporation	177,506
		<u>346,754</u>
	DIVERSIFIED INDUSTRIALS - 4.0%	
822	Honeywell International, Inc.	169,916
675	Illinois Tool Works, Inc.	176,897
		<u>346,813</u>
	ELECTRIC UTILITIES - 4.2%	
5,901	Clearway Energy, Inc., Class C	181,043
2,010	NRG Energy, Inc.	183,111
		<u>364,154</u>
	FOOD - 1.9%	
885	Hershey Company (The) ^(a)	169,725

DONOGHUE FORLINES DIVIDEND VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.3% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - 3.8%	
474	Cigna Group (The)	\$ 164,213
8,389	Premier, Inc., Class A	167,780
		<u>331,993</u>
	INDUSTRIAL SUPPORT SERVICES - 2.0%	
2,503	Fastenal Company ^(a)	<u>178,764</u>
	INSTITUTIONAL FINANCIAL SERVICES - 2.0%	
792	CME Group, Inc.	<u>174,755</u>
	INSURANCE - 3.9%	
1,279	American Financial Group, Inc. ^(a)	172,154
5,324	Lincoln National Corporation	167,759
		<u>339,913</u>
	LEISURE FACILITIES & SERVICES - 4.0%	
1,081	Darden Restaurants, Inc.	177,425
10,100	Wendy's Company (The)	176,952
		<u>354,377</u>
	MACHINERY - 2.1%	
480	Caterpillar, Inc.	<u>187,738</u>
	MEDICAL EQUIPMENT & DEVICES - 2.0%	
1,509	Abbott Laboratories	<u>172,041</u>
	OIL & GAS PRODUCERS - 7.4%	
11,492	Antero Midstream Corporation	172,955
3,816	Devon Energy Corporation	149,282
1,165	Valero Energy Corporation	157,310
3,734	Williams Companies, Inc. (The) ^(a)	170,457
		<u>650,004</u>
	RETAIL - CONSUMER STAPLES - 2.0%	
1,112	Target Corporation	<u>173,317</u>
	RETAIL - DISCRETIONARY - 6.0%	
1,702	Best Buy Company, Inc. ^(a)	175,817

DONOGHUE FORLINES DIVIDEND VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

Shares		Fair Value
	COMMON STOCKS — 98.3% (Continued)	
	RETAIL - DISCRETIONARY - 6.0% (Continued)	
831	Ferguson Enterprises, Inc. ^(a)	\$ 165,012
8,813	Kohl's Corporation ^(a)	185,953
		<hr/> 526,782 <hr/>
	RETAIL REIT - 2.0%	
1,021	Simon Property Group, Inc.	172,569
	SEMICONDUCTORS - 5.6%	
2,080	Microchip Technology, Inc.	167,004
978	QUALCOMM, Inc.	166,309
1,559	Skyworks Solutions, Inc.	153,982
		<hr/> 487,295 <hr/>
	SPECIALTY FINANCE - 7.8%	
661	American Express Company	179,262
1,163	Capital One Financial Corporation ^(a)	174,136
3,459	OneMain Holdings, Inc. ^(a)	162,815
3,400	Synchrony Financial	169,592
		<hr/> 685,805 <hr/>
	SPECIALTY REITS - 2.1%	
1,359	Lamar Advertising Company, Class A ^(a)	181,563
	TECHNOLOGY HARDWARE - 2.1%	
3,381	Cisco Systems, Inc. ^(a)	179,937
	TECHNOLOGY SERVICES - 6.1%	
803	Broadridge Financial Solutions, Inc.	172,669
845	International Business Machines Corporation	186,812
1,303	Paychex, Inc. ^(a)	174,850
		<hr/> 534,331 <hr/>
	TELECOMMUNICATIONS - 2.1%	
4,090	Verizon Communications, Inc.	183,682
	TRANSPORTATION & LOGISTICS - 1.9%	
667	Union Pacific Corporation	164,402

DONOGHUE FORLINES DIVIDEND VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.3% (Continued)	
	TOTAL COMMON STOCKS (Cost \$8,057,493)	<u>\$ 8,607,359</u>
	SHORT-TERM INVESTMENTS — 30.2%	
	COLLATERAL FOR SECURITIES LOANED - 28.3%	
2,472,431	Mount Vernon Liquid Assets Portfolio, 4.95% (Cost \$2,472,431) ^{(b),(c)}	<u>2,472,431</u>
	MONEY MARKET FUNDS - 1.9%	
167,849	Fidelity Investments Money Market Government Portfolio, Class I, 4.83% (Cost \$167,849) ^(c)	<u>167,849</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$2,640,280)	<u>2,640,280</u>
	TOTAL INVESTMENTS - 128.5% (Cost \$10,697,773)	<u>\$ 11,247,639</u>
	LIABILITIES IN EXCESS OF OTHER ASSETS - (28.5)%	<u>(2,497,506)</u>
	NET ASSETS - 100.0%	<u>\$ 8,750,133</u>

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 September 30, 2024 was \$2,415,829.

^(b) Security was purchased with cash received as collateral for securities on loan at September 30, 2024. Total collateral had a value of \$2,472,431 at September 30, 2024.

^(c) Rate disclosed is the seven day effective yield as of September 30, 2024.

DONOGHUE FORLINES MOMENTUM VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2024

Shares		Fair Value
	COMMON STOCKS — 99.0%	
	ASSET MANAGEMENT - 2.1%	
2,903	Ameriprise Financial, Inc.	\$ 1,363,858
	BANKING - 1.8%	
87,148	NU Holdings Ltd./Cayman Islands, Class A ^(a)	1,189,570
	BEVERAGES - 1.9%	
18,002	Coca-Cola Company (The)	1,293,624
	BIOTECH & PHARMA - 3.8%	
3,908	Amgen, Inc.	1,259,197
3,588	United Therapeutics Corporation ^(a)	1,285,759
		<u>2,544,956</u>
	CONSTRUCTION MATERIALS - 2.1%	
3,078	Carlisle Companies, Inc.	1,384,331
	ELECTRIC UTILITIES - 2.1%	
15,346	NRG Energy, Inc.	1,398,021
	ELECTRICAL EQUIPMENT - 8.4%	
19,342	Amphenol Corporation, Class A	1,260,325
2,210	Lennox International, Inc.	1,335,481
3,607	Trane Technologies PLC	1,402,149
15,712	Vertiv Holdings Company	1,563,187
		<u>5,561,142</u>
	FOOD - 1.9%	
28,008	Pilgrim's Pride Corporation ^{(a)(b)}	1,289,768
	HEALTH CARE FACILITIES & SERVICES - 5.9%	
8,644	DaVita, Inc. ^{(a)(b)}	1,417,011
3,672	Medpace Holdings, Inc. ^(a)	1,225,714
7,867	Tenet Healthcare Corporation ^(a)	1,307,495
		<u>3,950,220</u>

DONOGHUE FORLINES MOMENTUM VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

Shares		Fair Value
	COMMON STOCKS — 99.0% (Continued)	
	INDUSTRIAL SUPPORT SERVICES - 2.1%	
1,325	WW Grainger, Inc.	\$ 1,376,423
	INSURANCE - 5.9%	
11,821	Aflac, Inc.	1,321,589
11,536	Arch Capital Group Ltd. ^(a)	1,290,648
5,173	Progressive Corporation (The)	1,312,700
		<u>3,924,937</u>
	INTERNET MEDIA & SERVICES - 6.3%	
2,503	Meta Platforms, Inc., Class A	1,432,818
1,860	Netflix, Inc. ^(a)	1,319,242
3,805	Spotify Technology S.A. ^(a)	1,402,257
		<u>4,154,317</u>
	LEISURE FACILITIES & SERVICES - 1.6%	
11,879	Light & Wonder, Inc. ^(a)	1,077,782
	MEDICAL EQUIPMENT & DEVICES - 2.0%	
5,324	ResMed, Inc. ^(b)	1,299,695
	OIL & GAS PRODUCERS - 5.8%	
87,734	Antero Midstream Corporation	1,320,396
2,511	Murphy USA, Inc.	1,237,597
28,503	Williams Companies, Inc. (The)	1,301,162
		<u>3,859,155</u>
	RETAIL - CONSUMER STAPLES - 2.1%	
16,892	Walmart, Inc.	1,364,029
	RETAIL - DISCRETIONARY - 5.6%	
4,864	Burlington Stores, Inc. ^(a)	1,281,567
5,506	Dick's Sporting Goods, Inc. ^(b)	1,149,102
11,125	TJX Companies, Inc. (The)	1,307,632
		<u>3,738,301</u>
	RETAIL REIT - 2.0%	
7,796	Simon Property Group, Inc.	1,317,680

DONOGHUE FORLINES MOMENTUM VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

Shares		Fair Value
COMMON STOCKS — 99.0% (Continued)		
SEMICONDUCTORS - 11.5%		
8,013	Broadcom, Inc.	\$ 1,382,242
8,955	Cirrus Logic, Inc. ^(a)	1,112,301
1,592	KLA Corporation	1,232,861
1,396	Monolithic Power Systems, Inc.	1,290,602
10,929	NVIDIA Corporation	1,327,217
7,469	QUALCOMM, Inc.	1,270,103
		<u>7,615,326</u>
SOFTWARE - 7.9%		
4,705	CrowdStrike Holdings, Inc., Class A ^(a)	1,319,611
3,597	Palo Alto Networks, Inc. ^(a)	1,229,455
18,406	Pegasystems, Inc.	1,345,295
1,526	ServiceNow, Inc. ^(a)	1,364,839
		<u>5,259,200</u>
SPECIALTY FINANCE - 4.0%		
5,044	American Express Company	1,367,933
25,957	Synchrony Financial	1,294,735
		<u>2,662,668</u>
TECHNOLOGY HARDWARE - 4.0%		
3,692	Arista Networks, Inc. ^(a)	1,417,063
7,118	Garmin Ltd.	1,252,982
		<u>2,670,045</u>
TECHNOLOGY SERVICES - 6.2%		
6,454	International Business Machines Corporation ^(b)	1,426,850
2,675	Moody's Corporation	1,269,528
13,666	Parsons Corporation ^{(a)(b)}	1,416,891
		<u>4,113,269</u>
TELECOMMUNICATIONS - 2.0%		
6,565	T-Mobile US, Inc.	1,354,753
		<u>1,354,753</u>
	TOTAL COMMON STOCKS (Cost \$57,754,369)	<u>65,763,070</u>

DONOGHUE FORLINES MOMENTUM VIT FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 12.5%	
	COLLATERAL FOR SECURITIES LOANED - 11.4%	
7,549,974	Mount Vernon Liquid Assets Portfolio, 4.95% (Cost \$7,549,974) ^{(c),(d)}	\$ 7,549,974
	MONEY MARKET FUNDS - 1.1%	
756,873	Fidelity Investments Money Market Government Portfolio, Class I, 4.83% (Cost \$756,873) ^(d)	756,873
	TOTAL SHORT-TERM INVESTMENTS (Cost \$8,306,847)	8,306,847
	TOTAL INVESTMENTS - 111.5% (Cost \$66,061,216)	\$ 74,069,917
	LIABILITIES IN EXCESS OF OTHER ASSETS - (11.5)%	(7,639,637)
	NET ASSETS - 100.0%	\$ 66,430,280

ETF - Exchange-Traded Fund

Ltd. - Limited Company

PLC - Public Limited Company

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 September 30, 2024 was \$7,475,106.

^(c) Security was purchased with cash received as collateral for securities on loan at September 30, 2024. Total collateral had a value of \$7,549,974 at September 30, 2024.

^(d) Rate disclosed is the seven day effective yield as of September 30, 2024.