

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.2%					
BANKS - 91.4%					
JPMorgan Chase & Co.	1,464	\$ 461,790			
Wells Fargo & Co.	5,506	461,513			
Citigroup, Inc.	4,521	458,881			
Bank of America Corp.	8,806	454,302			
Bank of New York Mellon Corp.	3,166	344,967			
PNC Financial Services Group, Inc.	1,713	344,193			
U.S. Bancorp	6,916	334,250			
NU Holdings Limited/Cayman Islands — Class A*	20,782	332,720			
Truist Financial Corp.	6,565	300,152			
State Street Corp.	1,881	218,215			
M&T Bank Corp.	1,092	215,801			
Fifth Third Bancorp	4,723	210,410			
Northern Trust Corp.	1,452	195,439			
Huntington Bancshares, Inc.	11,103	191,749			
Regions Financial Corp.	7,088	186,911			
Citizens Financial Group, Inc.	3,454	183,615			
KeyCorp	9,356	174,864			
ICICI Bank Ltd. ADR	5,581	168,714			
Toronto-Dominion Bank	1,945	155,503			
HDFC Bank Ltd. ADR	4,450	152,012			
Royal Bank of Canada	1,014	149,382			
East West Bancorp, Inc.	1,374	146,262			
Bank of Nova Scotia	2,252	145,592			
Popular, Inc.	1,116	141,743			
First Horizon Corp.	5,786	130,821			
Barclays plc ADR	6,199	128,133			
SOUTHSTATE BANK CORP	1,226	121,215			
Webster Financial Corp.	2,017	119,890			
Western Alliance Bancorporation	1,331	115,424			
Comerica, Inc.	1,672	114,565			
Wintrust Financial Corp.	862	114,163			
Zions Bancorp North America	1,949	110,274			
UMB Financial Corp.	926	109,592			
Canadian Imperial Bank of Commerce	1,362	108,810			
Commerce Bancshares, Inc.	1,808	108,046			
Columbia Banking System, Inc.	4,144	106,667			
Old National Bancorp	4,856	106,589			
Cullen/Frost Bankers, Inc.	840	106,487			
Pinnacle Financial Partners, Inc.	1,089	102,137			
Cadence Bank	2,718	102,034			
HSBC Holdings plc ADR	1,409	100,011			
Synovus Financial Corp.	1,966	96,491			
Prosperity Bancshares, Inc.	1,430	94,881			
UBS Group AG	2,260	92,660			
FNB Corp.	5,730	92,310			
Bank of Montreal	703	91,566			
Bank OZK	1,763	89,878			
Hancock Whitney Corp.	1,409	88,217			
United Bankshares, Inc.	2,350	87,444			
Valley National Bancorp	8,206	86,984			
Grupo Financiero Galicia S.A. ADR*	3,100	85,436			
Banco Bradesco S.A. ADR	24,363	82,347			
Associated Banc-Corp.	3,053	78,493			
			First Financial Bankshares, Inc.	2,262	\$ 76,116
			First Citizens BancShares, Inc. — Class A	42	75,145
			Texas Capital Bancshares, Inc.*	887	74,978
			Eastern Bankshares, Inc.	4,068	73,834
			Independent Bank Corp.	1,025	70,899
			Fulton Financial Corp.	3,765	70,142
			Bancorp, Inc.*	926	69,348
			Cathay General Bancorp	1,428	68,558
			First Hawaiian, Inc.	2,707	67,215
			First Interstate BancSystem, Inc. — Class A	2,008	63,995
			International Bancshares Corp.	930	63,937
			Seacoast Banking Corporation of Florida	2,055	62,534
			Simmons First National Corp. — Class A	3,237	62,053
			CVB Financial Corp.	3,119	58,980
			First Financial Bancorp	2,308	58,277
			Banner Corp.	602	39,431
			BOK Financial Corp.	345	38,447
			Total Banks		<u>10,194,434</u>
			DIVERSIFIED FINANCIAL SERVICES - 3.8%		
			Capital One Financial Corp.	1,989	422,822
			SAVINGS & LOANS - 3.0%		
			Axos Financial, Inc.*	944	79,909
			Flagstar Financial, Inc.	6,337	73,192
			WSFS Financial Corp.	1,219	65,741
			WaFd, Inc.	1,930	58,460
			Banc of California, Inc.	3,398	56,237
			Total Savings & Loans		<u>333,539</u>
			Total Common Stocks		
			(Cost \$7,489,826)		<u>10,950,795</u>
			PREFERRED STOCKS† - 1.1%		
			BANKS - 1.1%		
			Itau Unibanco Holding S.A. ADR	16,953	124,435
			Total Preferred Stocks		<u>124,435</u>
			(Cost \$85,106)		
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS††,1 - 0.7%		
			J.P. Morgan Securities LLC		
			issued 09/30/25 at 4.20%		
			due 10/01/25	\$ 43,549	43,549
			BofA Securities, Inc.		
			issued 09/30/25 at 4.19%		
			due 10/01/25	31,336	31,336
			Total Repurchase Agreements		<u>74,885</u>
			(Cost \$74,885)		
			Total Investments - 100.0%		
			(Cost \$7,649,817)		<u>\$ 11,150,115</u>
			Other Assets & Liabilities, net - 0.0%		
					<u>1,092</u>
			Total Net Assets - 100.0%		
					<u>\$ 11,151,207</u>

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* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company