

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 98.7%		
Banks - 93.1%		
Citigroup, Inc.	3,122	\$ 364,306
JPMorgan Chase & Co.	1,098	353,798
Bank of America Corp.	6,396	351,780
Wells Fargo & Co.	3,733	347,916
U.S. Bancorp	5,039	268,881
PNC Financial Services Group, Inc.	1,268	264,670
Bank of New York Mellon Corp.	2,260	262,363
Truist Financial Corp.	4,736	233,059
NU Holdings Limited/Cayman Islands — Class A *	13,866	232,117
State Street Corp.	1,337	172,486
M&T Bank Corp.	803	161,788
Fifth Third Bancorp	3,434	160,746
Huntington Bancshares, Inc.	8,669	150,407
Northern Trust Corp.	1,062	145,059
Citizens Financial Group, Inc.	2,456	143,455
Regions Financial Corp.	5,234	141,841
KeyCorp	6,811	140,579
First Citizens BancShares, Inc. — Class A	62	133,063
ICICI Bank Ltd. ADR	4,138	123,312
Toronto-Dominion Bank	1,271	119,728
East West Bancorp, Inc.	1,022	114,863
Bank of Nova Scotia	1,498	110,388
Royal Bank of Canada	642	109,455
HDFC Bank Ltd. ADR	2,933	107,172
Popular, Inc.	854	106,340
First Horizon Corp.	4,228	101,049
Comerica, Inc.	1,107	96,232
Webster Financial Corp.	1,478	93,025
SOUTHSTATE BANK CORP	958	90,157
Barclays plc ADR	3,433	87,370
Western Alliance Bancorporation	1,023	86,004
Zions Bancorp North America	1,465	85,761
Columbia Banking System, Inc.	2,990	83,570
Grupo Financiero Galicia S.A. ADR *	1,507	81,288
Cadence Bank	1,890	80,968
Cullen/Frost Bankers, Inc.	638	80,790
Old National Bancorp	3,610	80,539
HSBC Holdings plc ADR	988	77,726
Commerce Bancshares, Inc.	1,485	77,725
Pinnacle Financial Partners, Inc.	808	77,091
Canadian Imperial Bank of Commerce	841	76,203
Synovus Financial Corp.	1,474	73,774
Prosperity Bancshares, Inc.	1,041	71,944
FNB Corp.	4,193	71,700
Wintrust Financial Corp.	511	71,448
UMB Financial Corp.	603	69,369
Valley National Bancorp	5,889	68,784
Bank of Montreal	527	68,399
UBS Group AG	1,460	67,613
United Bankshares, Inc.	1,742	66,893
Hancock Whitney Corp.	1,045	66,546
Deutsche Bank AG	1,665	64,202
Bank OZK	1,370	63,047
Flagstar Bank North America	4,798	60,407
ING Groep N.V. ADR	2,156	60,368
Banco Bradesco S.A. ADR	17,992	59,913
Associated Banc-Corp.	2,273	58,552
Eastern Bankshares, Inc.	3,125	57,594
Mitsubishi UFJ Financial Group, Inc. ADR	3,497	55,462
First Financial Bankshares, Inc.	1,827	54,572
Fulton Financial Corp.	2,788	53,892
Texas Capital Bancshares, Inc. *	573	51,879
Cathay General Bancorp	1,067	51,632
First Hawaiian, Inc.	2,030	51,359
First Interstate BancSystem, Inc. — Class A	1,469	50,827
WesBanco, Inc.	1,528	50,791
Seacoast Banking Corporation of Florida	1,592	50,021
International Bancshares Corp.	734	48,767
Bancorp, Inc. *	714	48,209
Simmons First National Corp. — Class A	2,525	47,596
CVB Financial Corp.	2,354	43,784
Independent Bank Corp.	521	38,075
BOK Financial Corp.	249	29,497
Pathward Financial, Inc.	313	22,223
Total Banks		8,044,209
Diversified Financial Services - 4.1%		
Capital One Financial Corp.	1,454	352,391
Savings & Loans - 1.5%		
Banc of California, Inc.	2,409	46,470
WaFd, Inc.	1,412	45,226
WSFS Financial Corp.	752	41,540
Total Savings & Loans		133,236
Total Common Stocks		
(Cost \$4,833,442)		8,529,836
PREFERRED STOCKS[†] - 1.0%		
Banks - 1.0%		
Itau Unibanco Holding S.A.		
ADR	11,938	85,476
Total Preferred Stocks		85,476
(Cost \$49,713)		85,476
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
BofA Securities, Inc.		
issued 12/31/25 at 3.81%		
due 01/02/26	\$ 22,862	22,862
J.P. Morgan Securities LLC		
issued 12/31/25 at 3.82%		
due 01/02/26	22,862	22,862
Total Repurchase Agreements		45,724
(Cost \$45,724)		45,724
Total Investments - 100.2%		
(Cost \$4,928,879)		\$ 8,661,036
Other Assets & Liabilities, net - (0.2)%		
		(18,501)
Total Net Assets - 100.0%		
		\$ 8,642,535

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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