

**SCHEDULE OF INVESTMENTS**

March 31, 2026

**BANKING FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 99.4%</b>			<b>COMMON STOCKS - 99.4% (continued)</b>		
<b>BANKS - 94.0%</b>			<b>BANKS - 94.0% (continued)</b>		
Citigroup, Inc.	2,572	\$ 291,690	FNB Corp.	3,635	\$ 60,777
Wells Fargo & Co.	3,607	287,153	Valley National Bancorp	4,903	60,209
JPMorgan Chase & Co.	959	282,099	Canadian Imperial Bank of Commerce	633	59,977
Bank of America Corp.	5,763	280,946	United Bankshares, Inc.	1,442	59,728
PNC Financial Services Group, Inc.	1,095	227,859	UBS Group AG	1,491	58,253
U.S. Bancorp	4,256	221,355	Bank of Montreal	421	56,978
Bank of New York Mellon Corp.	1,863	221,008	Deutsche Bank AG	1,910	56,880
Truist Financial Corp.	4,141	190,362	Banco Bradesco S.A. ADR	15,477	56,491
NU Holdings Limited/Cayman Islands — Class A*	12,791	183,807	Hancock Whitney Corp.	880	55,959
Fifth Third Bancorp	3,573	166,002	Bank OZK	1,194	54,793
State Street Corp.	1,140	144,278	Flagstar Bank North America	4,102	54,023
M&T Bank Corp.	674	139,329	Mitsubishi UFJ Financial Group, Inc. ADR	3,086	52,369
Huntington Bancshares, Inc.	8,858	138,628	Eastern Bankshares, Inc.	2,627	51,384
Citizens Financial Group, Inc.	2,068	124,018	Associated Banc-Corp	1,980	51,203
Northern Trust Corp.	887	123,799	ING Groep N.V. ADR	1,956	50,954
Regions Financial Corp.	4,582	119,682	International Bancshares Corp.	707	47,574
KeyCorp	5,878	117,854	Fulton Financial Corp.	2,335	47,494
ICICI Bank Ltd. ADR	3,800	98,420	First Financial Bankshares, Inc.	1,569	46,207
Toronto-Dominion Bank	1,015	94,710	WesBanco, Inc.	1,301	44,871
East West Bancorp, Inc.	878	93,735	Cathay General Bancorp	891	44,425
Pinnacle Financial Partners, Inc.	1,041	89,672	First Hawaiian, Inc.	1,750	43,120
Popular, Inc.	664	89,089	Seacoast Banking Corporation of Florida	1,391	42,133
Bank of Nova Scotia	1,226	84,974	First Interstate BancSystem, Inc. — Class A	1,254	41,884
Royal Bank of Canada	518	83,802	Simmons First National Corp. — Class A	2,136	41,545
First Citizens BancShares, Inc. — Class A	44	82,925	CVB Financial Corp.	2,005	38,877
Webster Financial Corp.	1,194	82,887	Texas Capital Bancshares, Inc.*	378	35,865
First Horizon Corp.	3,618	82,346	Independent Bank Corp.	467	35,123
HDFC Bank Ltd. ADR	3,196	79,516	BOK Financial Corp.	246	31,503
Wintrust Financial Corp.	555	77,112	Bancorp, Inc.*	538	28,907
Itau Unibanco Holding S.A. ADR	8,964	75,118	Pathward Financial, Inc.	194	17,311
SouthState Bank Corp.	803	74,294			
Zions Bancorp North America	1,275	73,465	<b>Total Banks</b>		<b>6,622,615</b>
Columbia Banking System, Inc.	2,591	71,071	<b>DIVERSIFIED FINANCIAL SERVICES - 3.7%</b>		
Cullen/Frost Bankers, Inc.	518	71,007	Capital One Financial Corp.	1,451	264,706
HSBC Holdings plc ADR	835	68,879			
Old National Bancorp	3,112	68,775	<b>SAVINGS &amp; LOANS - 1.7%</b>		
Western Alliance Bancorp	967	68,512	WSFS Financial Corp.	649	42,484
UMB Financial Corp.	600	67,674	Banc of California, Inc.	2,249	39,537
Commerce Bancshares, Inc.	1,348	66,322	WaFd, Inc.	1,190	37,366
Barclays plc ADR	3,033	64,178	<b>Total Savings &amp; Loans</b>		<b>119,387</b>
Grupo Financiero Galicia S.A. ADR	1,365	63,759	<b>Total Common Stocks</b>		<b>7,006,708</b>
Prosperity Bancshares, Inc.	948	63,687	<b>Total Investments - 99.4%</b>		<b>\$ 7,006,708</b>
			(Cost \$3,899,600)		
			<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<b>38,799</b>
			<b>Total Net Assets - 100.0%</b>		<b>\$ 7,045,507</b>

\* Non-income producing security.

ADR — American Depositary Receipt

plc — Public Limited Company