

	Shares	Value
COMMON STOCKS [†] - 98.8%		
Banks - 25.6%		
JPMorgan Chase & Co.	3,258	\$ 944,527
Bank of America Corp.	12,628	597,557
Wells Fargo & Co.	6,800	544,816
Goldman Sachs Group, Inc.	723	511,703
Morgan Stanley	3,083	434,271
Citigroup, Inc.	4,956	421,855
NU Holdings Limited/Cayman Islands — Class A *	21,104	289,547
PNC Financial Services Group, Inc.	1,508	281,121
U.S. Bancorp	5,999	271,455
Bank of New York Mellon Corp.	2,861	260,666
Truist Financial Corp.	5,818	250,116
ICICI Bank Ltd. ADR	5,999	201,806
HDFC Bank Ltd. ADR	2,570	197,042
Toronto-Dominion Bank	2,665	195,744
Popular, Inc.	1,765	194,521
Royal Bank of Canada	1,442	189,695
Bank of Nova Scotia	3,372	186,370
M&T Bank Corp.	947	183,709
State Street Corp.	1,683	178,970
Fifth Third Bancorp	4,196	172,581
Northern Trust Corp.	1,318	167,109
Huntington Bancshares, Inc.	9,643	161,617
Regions Financial Corp.	6,493	152,715
KeyCorp	8,372	145,840
Citizens Financial Group, Inc.	3,207	143,513
East West Bancorp, Inc.	1,226	123,801
First Horizon Corp.	5,118	108,502
Western Alliance Bancorporation	1,220	95,136
Comerica, Inc.	1,540	91,861
Zions Bancorp North America	1,759	91,362
Commerce Bancshares, Inc.	1,467	91,203
UMB Financial Corp.	830	87,283
Old National Bancorp	3,996	85,275
Bank OZK	1,559	73,367
Columbia Banking System, Inc.	3,058	71,496
Valley National Bancorp	7,463	66,645
Pinnacle Financial Partners, Inc.	558	61,609
First Citizens BancShares, Inc. — Class A	29	56,738
Wintrust Financial Corp.	444	55,047
Total Banks		8,438,191
Diversified Financial Services - 24.1%		
Visa, Inc. — Class A	2,342	831,527
Mastercard, Inc. — Class A	1,198	673,204
American Express Co.	1,321	421,373
Charles Schwab Corp.	4,528	413,135
Blackrock, Inc.	383	401,863
Capital One Financial Corp.	1,813	385,734
Coinbase Global, Inc. — Class A *	1,033	362,056
Intercontinental Exchange, Inc.	1,803	330,796
CME Group, Inc. — Class A	1,169	322,200
Interactive Brokers Group, Inc. — Class A	5,742	318,164
Apollo Global Management, Inc.	1,730	245,435
Ares Management Corp. — Class A	1,372	237,630
Ameriprise Financial, Inc.	431	230,038
Nasdaq, Inc.	2,392	213,893
XP, Inc. — Class A	10,375	209,575
Tradeweb Markets, Inc. — Class A	1,258	184,171
Blue Owl Capital, Inc.	9,057	173,985
Raymond James Financial, Inc.	1,119	171,621
Synchrony Financial	2,516	167,918
Cboe Global Markets, Inc.	684	159,516
SoFi Technologies, Inc. *	8,442	153,729
T. Rowe Price Group, Inc.	1,534	148,031
LPL Financial Holdings, Inc.	393	147,363
TPG, Inc.	2,579	135,269
Ally Financial, Inc.	2,789	108,632
SEI Investments Co.	1,176	105,675
Mr Cooper Group, Inc. *	624	93,107
Jefferies Financial Group, Inc.	1,683	92,043
Franklin Resources, Inc.	3,758	89,628
Invesco Ltd.	5,536	87,303
Virtu Financial, Inc. — Class A	1,889	84,608
SLM Corp.	2,535	83,123
Upstart Holdings, Inc. *	1,239	80,138
Hamilton Lane, Inc. — Class A	529	75,181
Total Diversified Financial Services		7,937,664
REITs - 17.7%		
American Tower Corp. — Class A	1,489	329,099
Welltower, Inc.	2,098	322,526
Prologis, Inc.	3,001	315,465
Equinix, Inc.	333	264,892
Digital Realty Trust, Inc.	1,401	244,236
Realty Income Corp.	4,002	230,555
Simon Property Group, Inc.	1,426	229,244
Public Storage	742	217,718
Crown Castle, Inc.	2,117	217,479
VICI Properties, Inc.	5,780	188,428
Extra Space Storage, Inc.	1,198	176,633
Iron Mountain, Inc.	1,708	175,190
Ventas, Inc.	2,697	170,316
AvalonBay Communities, Inc.	833	169,516
SBACommunications Corp.	697	163,683
Equity Residential	2,320	156,577
Invitation Homes, Inc.	4,154	136,251
Weyerhaeuser Co.	5,229	134,333
Mid-America Apartment Communities, Inc.	890	131,729
Sun Communities, Inc.	1,017	128,640
Kimco Realty Corp.	5,685	119,499
Regency Centers Corp.	1,641	116,888
UDR, Inc.	2,846	116,202
Alexandria Real Estate Equities, Inc.	1,553	112,794
Lamar Advertising Co. — Class A	928	112,622
Healthpeak Properties, Inc.	6,398	112,029
Gaming and Leisure Properties, Inc.	2,392	111,659
Camden Property Trust	957	107,844
American Homes 4 Rent — Class A	2,976	107,344

	Shares	Value
COMMON STOCKS [†] - 98.8%		
Annaly Capital Management, Inc.	5,622	105,806
Equity LifeStyle Properties, Inc.	1,679	103,544
Host Hotels & Resorts, Inc.	6,708	\$ 103,035
BXP, Inc. ¹	1,489	100,463
AGNC Investment Corp. ¹	10,476	96,274
Rexford Industrial Realty, Inc.	2,557	90,953
Sabra Health Care REIT, Inc.	3,625	66,845
Lineage, Inc. ¹	1,264	55,009
Total REITs		5,841,320
Insurance - 17.5%		
Berkshire Hathaway, Inc. — Class B [*]	2,117	1,028,375
Progressive Corp.	1,496	399,223
Marsh & McLennan Companies, Inc.	1,515	331,240
Arthur J Gallagher & Co.	900	288,108
Willis Towers Watson plc	900	275,850
Arch Capital Group Ltd.	2,839	258,491
Chubb Ltd.	862	249,739
Travelers Companies, Inc.	928	248,277
Aon plc — Class A	691	246,521
Aflac, Inc.	2,320	244,667
Allstate Corp.	1,150	231,506
American International Group, Inc.	2,621	224,331
MetLife, Inc.	2,703	217,375
Prudential Financial, Inc.	1,866	200,483
Hartford Insurance Group, Inc.	1,518	192,589
Brown & Brown, Inc.	1,626	180,275
Everest Group Ltd.	529	179,781
Cincinnati Financial Corp.	1,033	153,834
W R Berkley Corp.	1,990	146,205
Equitable Holdings, Inc.	2,443	137,052
Principal Financial Group, Inc.	1,724	136,937
Corebridge Financial, Inc.	2,789	99,010
Erie Indemnity Co. — Class A	181	62,769
Selective Insurance Group, Inc.	583	50,517
Total Insurance		5,783,155
Commercial Services - 6.6%		
S&P Global, Inc.	802	422,887
Moody’s Corp.	570	285,906
PayPal Holdings, Inc. [*]	3,628	269,633
Block, Inc. — Class A [*]	3,086	209,632
StoneCo Ltd. — Class A [*]	13,046	209,258
Toast, Inc. — Class A [*]	3,676	162,810
Affirm Holdings, Inc. [*]	2,193	151,624
Corpay, Inc. [*]	447	148,323
Global Payments, Inc.	1,797	143,832
Shift4 Payments, Inc. — Class A ^{*,1}	970	96,137
MarketAxess Holdings, Inc.	399	89,113
Total Commercial Services		2,189,155
Private Equity - 3.3%		
Blackstone, Inc. — Class A	2,985	446,496
KKR & Company, Inc. — Class A	2,367	314,882
Brookfield Corp.	3,144	194,456
Carlyle Group, Inc.	2,351	120,842
Total Private Equity		1,076,676
Software - 2.6%		
Fiserv, Inc. [*]	1,841	317,407
MSCI, Inc. — Class A	374	215,701
Fidelity National Information Services, Inc.	2,579	209,956
Jack Henry & Associates, Inc.	643	115,849
Total Software		858,913
Internet - 1.0%		
Robinhood Markets, Inc. — Class A [*]	3,460	323,960
Investment Companies - 0.4%		
Ares Capital Corp.	5,666	124,425
Total Common Stocks		
(Cost \$25,617,708)		32,573,459
PREFERRED STOCKS [†] - 0.5%		
Banks - 0.5%		
Itau Unibanco Holding S.A.		
ADR	27,188	184,606
Total Preferred Stocks		
(Cost \$123,282)		184,606
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.6%		
J.P. Morgan Securities LLC		
issued 06/30/25 at 4.37%		
due 07/01/25	\$ 102,061	102,061
Barclays Capital, Inc.		
issued 06/30/25 at 4.39%		
due 07/01/25	44,040	44,040
BofA Securities, Inc.		
issued 06/30/25 at 4.37%		
due 07/01/25	42,526	42,526
Total Repurchase Agreements		
(Cost \$188,627)		188,627
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 0.8%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	249,705	249,705
Total Securities Lending Collateral		
(Cost \$249,705)		249,705
Total Investments - 100.7%		
(Cost \$26,179,322)	\$	33,196,397
Other Assets & Liabilities, net - (0.7)%		
		(237,391)
Total Net Assets - 100.0%	\$	32,959,006

- * Non-income producing security.
- *** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- ¹ All or a portion of this security is on loan at June 30, 2025.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt
plc — Public Limited Company
REIT — Real Estate Investment Trust