

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.0%					
BANKS - 26.2%					
JPMorgan Chase & Co.	1,290	\$ 406,905	XP, Inc. — Class A	5,027	\$ 94,457
Bank of America Corp.	5,006	258,259	Ares Management Corp. — Class A	560	89,538
Wells Fargo & Co.	2,720	227,990	Nasdaq, Inc.	996	88,096
Goldman Sachs Group, Inc.	272	216,607	Rocket Companies, Inc. — Class A	4,229	81,958
Morgan Stanley	1,197	190,275	Ameriprise Financial, Inc.	163	80,074
Citigroup, Inc.	1,861	188,891	Raymond James Financial, Inc.	438	75,599
Bank of New York Mellon Corp.	1,115	121,490	SoFi Technologies, Inc.*	2,852	75,350
PNC Financial Services Group, Inc.	604	121,362	Cboe Global Markets, Inc.	289	70,877
NU Holdings Limited/Cayman Islands — Class A*	7,364	117,898	Synchrony Financial	951	67,569
U.S. Bancorp	2,434	117,635	Blue Owl Capital, Inc.	3,894	65,925
Truist Financial Corp.	2,311	105,659	Tradeweb Markets, Inc. — Class A	584	64,812
Toronto-Dominion Bank	1,166	93,222	T. Rowe Price Group, Inc.	624	64,047
Royal Bank of Canada	615	90,602	TPG, Inc.	1,006	57,795
Popular, Inc.	706	89,669	LPL Financial Holdings, Inc.	164	54,561
Bank of Nova Scotia	1,383	89,411	Invesco Ltd.	1,903	43,655
ICICI Bank Ltd. ADR	2,934	88,695	Ally Financial, Inc.	1,100	43,120
HDFC Bank Ltd. ADR	2,564	87,586	Jefferies Financial Group, Inc.	639	41,803
State Street Corp.	662	76,799	SEI Investments Co.	492	41,746
M&T Bank Corp.	385	76,084	Mr Cooper Group, Inc.	175	36,888
Fifth Third Bancorp	1,662	74,042	Franklin Resources, Inc.	1,511	34,949
Northern Trust Corp.	511	68,781	SLM Corp.	1,125	31,140
Huntington Bancshares, Inc.	3,908	67,491	Virtu Financial, Inc. — Class A	869	30,849
Regions Financial Corp.	2,495	65,793	Hamilton Lane, Inc. — Class A	201	27,093
Citizens Financial Group, Inc.	1,216	64,642	Upstart Holdings, Inc.*	505	25,654
KeyCorp	3,294	61,565	Total Diversified Financial Services		3,349,818
East West Bancorp, Inc.	484	51,522	REITs - 17.8%		
First Horizon Corp.	2,037	46,057	Welltower, Inc.	867	154,447
Western Alliance Bancorporation	468	40,585	Prologis, Inc.	1,226	140,402
Comerica, Inc.	588	40,290	American Tower Corp. — Class A	666	128,085
Zions Bancorp North America	686	38,814	Digital Realty Trust, Inc.	612	105,803
UMB Financial Corp.	327	38,700	Simon Property Group, Inc.	560	105,095
Commerce Bancshares, Inc.	637	38,067	Equinix, Inc.	133	104,171
Old National Bancorp	1,710	37,534	Realty Income Corp.	1,683	102,310
Columbia Banking System, Inc.	1,458	37,529	Public Storage	315	90,988
Pinnacle Financial Partners, Inc.	383	35,922	Crown Castle, Inc.	922	88,964
Bank OZK	621	31,659	VICI Properties, Inc.	2,465	80,384
Wintrust Financial Corp.	235	31,123	Ventas, Inc.	1,110	77,689
Valley National Bancorp	2,888	30,613	Iron Mountain, Inc.	744	75,843
First Citizens BancShares, Inc. — Class A	11	19,681	Extra Space Storage, Inc.	512	72,161
Total Banks		3,685,449	AvalonBay Communities, Inc.	365	70,507
DIVERSIFIED FINANCIAL SERVICES - 23.9%			Equity Residential	1,016	65,766
Visa, Inc. — Class A	1,033	352,646	SBA Communications Corp.	313	60,519
Mastercard, Inc. — Class A	511	290,662	Weyerhaeuser Co.	2,265	56,149
Charles Schwab Corp.	1,864	177,956	Invitation Homes, Inc.	1,866	54,730
American Express Co.	530	176,045	Mid-America Apartment Communities, Inc.	388	54,215
Blackrock, Inc.	140	163,222	Sun Communities, Inc.	417	53,793
Capital One Financial Corp.	726	154,333	Kimco Realty Corp.	2,358	51,522
Interactive Brokers Group, Inc. — Class A	2,201	151,451	Alexandria Real Estate Equities, Inc.	615	51,254
CME Group, Inc. — Class A	508	137,257	Healthpeak Properties, Inc.	2,675	51,226
Intercontinental Exchange, Inc.	774	130,404	Regency Centers Corp.	697	50,811
Coinbase Global, Inc. — Class A*	385	129,934	Gaming and Leisure Properties, Inc.	1,027	47,868
Apollo Global Management, Inc.	738	98,353	Annaly Capital Management, Inc.	2,338	47,251
			UDR, Inc.	1,256	46,799
			Lamar Advertising Co. — Class A	382	46,764
			BXP, Inc.	615	45,719
			Host Hotels & Resorts, Inc.	2,686	45,716

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	SHARES	VALUE		SHARES	VALUE
Camden Property Trust	420	\$ 44,848	PRIVATE EQUITY - 3.2%		
Equity LifeStyle Properties, Inc.	728	44,190	Blackstone, Inc. — Class A	1,105	\$ 188,789
American Homes 4 Rent — Class A	1,313	43,657	KKR & Company, Inc. — Class A	925	120,204
AGNC Investment Corp.	4,386	42,939	Brookfield Corp.	1,284	88,057
Rexford Industrial Realty, Inc.	1,003	41,233	Carlyle Group, Inc.	847	53,107
Sabra Health Care REIT, Inc.	1,522	28,370	Total Private Equity		<u>450,157</u>
Lineage, Inc.	563	21,754	SOFTWARE - 2.3%		
Total REITs		<u>2,493,942</u>	Fiserv, Inc.*	859	110,751
INSURANCE - 17.5%			MSCI, Inc. — Class A	153	86,814
Berkshire Hathaway, Inc. — Class B*	891	447,941	Fidelity National Information Services, Inc.	1,192	78,600
Progressive Corp.	665	164,222	Jack Henry & Associates, Inc.	290	43,190
Marsh & McLennan Companies, Inc.	669	134,824	Total Software		<u>319,355</u>
Arthur J Gallagher & Co.	396	122,657	INTERNET - 1.2%		
Willis Towers Watson plc	347	119,871	Robinhood Markets, Inc. — Class A*	1,187	<u>169,954</u>
Arch Capital Group Ltd.	1,236	112,142	INVESTMENT COMPANIES - 0.3%		
Aon plc — Class A	301	107,331	Ares Capital Corp.	2,433	<u>49,657</u>
Chubb Ltd.	379	106,973	HEALTHCARE-SERVICES - 0.2%		
Travelers Companies, Inc.	383	106,941	Oscar Health, Inc. — Class A*	1,538	<u>29,114</u>
Aflac, Inc.	956	106,785	Total Common Stocks		
Allstate Corp.	489	104,964	(Cost \$10,039,833)		<u>13,898,575</u>
MetLife, Inc.	1,134	93,408	PREFERRED STOCKS[†] - 0.6%		
American International Group, Inc.	1,147	90,085	BANKS - 0.6%		
Hartford Insurance Group, Inc.	627	83,636	Itau Unibanco Holding S.A.		
Prudential Financial, Inc.	784	81,332	ADR	12,042	<u>88,388</u>
Brown & Brown, Inc.	748	70,155	Total Preferred Stocks		<u>88,388</u>
Everest Group Ltd.	195	68,295			
Cincinnati Financial Corp.	424	67,034			
W R Berkley Corp.	847	64,897			
Principal Financial Group, Inc.	704	58,369			
Equitable Holdings, Inc.	1,014	51,491			
Corebridge Financial, Inc.	1,218	39,037			
Selective Insurance Group, Inc.	373	30,239			
Erie Indemnity Co. — Class A	65	20,680			
Total Insurance		<u>2,453,309</u>			
COMMERCIAL SERVICES - 6.4%					
S&P Global, Inc.	321	156,234	REPURCHASE AGREEMENTS^{††,1} - 0.2%		
Moody's Corp.	232	110,543	J.P. Morgan Securities LLC		
PayPal Holdings, Inc.*	1,617	108,436	issued 09/30/25 at 4.20%		
StoneCo Ltd. — Class A*	4,856	91,827	due 10/01/25	\$ 12,843	12,843
Block, Inc. — Class A*	1,235	89,254	BofA Securities, Inc.		
Affirm Holdings, Inc.*	839	61,314	issued 09/30/25 at 4.19%		
Global Payments, Inc.	719	59,735	due 10/01/25	9,241	<u>9,241</u>
Toast, Inc. — Class A*	1,591	58,088	Total Repurchase Agreements		<u>22,084</u>
Corpay, Inc.*	153	44,073	(Cost \$22,084)		
Shift4 Payments, Inc. — Class A*	430	33,282	Total Investments - 99.8%		
MarketAxess Holdings, Inc.	188	32,759	(Cost \$10,123,201)		<u>\$ 14,009,047</u>
Morningstar, Inc.	133	30,857	Other Assets & Liabilities, net - 0.2%		<u>21,175</u>
Remitly Global, Inc.*	1,314	21,418	Total Net Assets - 100.0%		<u>\$ 14,030,222</u>
Total Commercial Services		<u>897,820</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

REIT — Real Estate Investment Trust