

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

| | Shares | Value |
|--|--------|------------------|
| COMMON STOCKS[†] - 98.8% | | |
| Banks - 27.5% | | |
| JPMorgan Chase & Co. | 1,089 | \$ 350,898 |
| Bank of America Corp. | 4,196 | 230,780 |
| Wells Fargo & Co. | 2,165 | 201,778 |
| Goldman Sachs Group, Inc. | 219 | 192,501 |
| Citigroup, Inc. | 1,512 | 176,435 |
| Morgan Stanley | 964 | 171,139 |
| U.S. Bancorp | 2,030 | 108,321 |
| PNC Financial Services Group, Inc. | 511 | 106,661 |
| Bank of New York Mellon Corp. | 910 | 105,642 |
| NU Holdings Limited/Cayman Islands — Class A * | 5,659 | 94,732 |
| Truist Financial Corp. | 1,908 | 93,893 |
| Toronto-Dominion Bank | 890 | 83,838 |
| Royal Bank of Canada | 484 | 82,517 |
| Popular, Inc. | 661 | 82,308 |
| Barclays plc ADR | 3,204 | 81,542 |
| Bank of Nova Scotia | 1,106 | 81,501 |
| HDFC Bank Ltd. ADR | 2,227 | 81,374 |
| ICICI Bank Ltd. ADR | 2,729 | 81,324 |
| State Street Corp. | 538 | 69,407 |
| M&T Bank Corp. | 323 | 65,078 |
| Fifth Third Bancorp | 1,383 | 64,738 |
| Huntington Bancshares, Inc. | 3,492 | 60,586 |
| Northern Trust Corp. | 428 | 58,460 |
| Citizens Financial Group, Inc. | 989 | 57,767 |
| Regions Financial Corp. | 2,108 | 57,127 |
| KeyCorp | 2,744 | 56,636 |
| First Citizens BancShares, Inc. — Class A | 25 | 53,654 |
| East West Bancorp, Inc. | 377 | 42,371 |
| First Horizon Corp. | 1,703 | 40,702 |
| Comerica, Inc. | 446 | 38,771 |
| Zions Bancorp North America | 590 | 34,539 |
| Columbia Banking System, Inc. | 1,204 | 33,652 |
| Old National Bancorp | 1,455 | 32,461 |
| Commerce Bancshares, Inc. | 598 | 31,299 |
| Pinnacle Financial Partners, Inc. | 326 | 31,104 |
| Valley National Bancorp | 2,372 | 27,705 |
| Hancock Whitney Corp. | 420 | 26,746 |
| Wintrust Financial Corp. | 187 | 26,146 |
| UMB Financial Corp. | 221 | 25,424 |
| Bank OZK | 552 | 25,403 |
| Total Banks | | 3,366,960 |
| Diversified Financial Services - 24.6% | | |
| Visa, Inc. — Class A | 877 | 307,573 |
| Mastercard, Inc. — Class A | 448 | 255,754 |
| Charles Schwab Corp. | 1,587 | 158,557 |
| American Express Co. | 425 | 157,229 |
| Blackrock, Inc. | 138 | 147,707 |
| Capital One Financial Corp. | 609 | 147,597 |
| Interactive Brokers Group, Inc. — Class A | 1,911 | 122,896 |
| CME Group, Inc. — Class A | 432 | 117,971 |
| Intercontinental Exchange, Inc. | 700 | 113,372 |
| Apollo Global Management, Inc. | 623 | 90,186 |
| Rocket Companies, Inc. — Class A | 4,481 | 86,752 |
| Coinbase Global, Inc. — Class A * | 381 | 86,159 |
| Nasdaq, Inc. | 870 | 84,503 |
| Ares Management Corp. — Class A | 501 | 80,977 |
| Ameriprise Financial, Inc. | 163 | 79,925 |
| XP, Inc. — Class A | 4,648 | 76,088 |
| SoFi Technologies, Inc. * | 2,500 | 65,450 |
| Synchrony Financial | 768 | 64,074 |
| Raymond James Financial, Inc. | 394 | 63,273 |
| LPL Financial Holdings, Inc. | 171 | 61,076 |
| Cboe Global Markets, Inc. | 242 | 60,742 |
| Tradeweb Markets, Inc. — Class A | 531 | 57,104 |
| Blue Owl Capital, Inc. | 3,726 | 55,666 |
| T. Rowe Price Group, Inc. | 534 | 54,671 |
| TPG, Inc. | 844 | 53,881 |
| Brookfield Asset Management Ltd. — Class A | 1,017 | 53,281 |
| Ally Financial, Inc. | 921 | 41,712 |
| Invesco Ltd. | 1,512 | 39,720 |
| SEI Investments Co. | 439 | 36,007 |
| Jefferies Financial Group, Inc. | 570 | 35,323 |
| Franklin Resources, Inc. | 1,360 | 32,490 |
| Galaxy Digital, Inc. — Class A * | 1,385 | 30,969 |
| SLM Corp. | 1,003 | 27,141 |
| Upstart Holdings, Inc. * | 499 | 21,821 |
| Hamilton Lane, Inc. — Class A | 146 | 19,609 |
| Webull Corp. * | 1,994 | 15,493 |
| Dave, Inc. * | 34 | 7,528 |
| Total Diversified Financial Services | | 3,010,277 |
| Insurance - 17.1% | | |
| Berkshire Hathaway, Inc. — Class B * | 785 | 394,580 |
| Progressive Corp. | 592 | 134,810 |
| Marsh & McLennan Companies, Inc. | 609 | 112,982 |
| Willis Towers Watson plc | 311 | 102,195 |
| Arch Capital Group Ltd. * | 1,050 | 100,716 |
| Arthur J Gallagher & Co. | 380 | 98,340 |
| Travelers Companies, Inc. | 332 | 96,300 |
| Aon plc — Class A | 268 | 94,572 |
| Chubb Ltd. | 299 | 93,324 |
| Aflac, Inc. | 817 | 90,091 |
| Allstate Corp. | 417 | 86,798 |
| American International Group, Inc. | 953 | 81,529 |
| MetLife, Inc. | 962 | 75,940 |
| Hartford Insurance Group, Inc. | 532 | 73,310 |
| Prudential Financial, Inc. | 644 | 72,695 |
| Cincinnati Financial Corp. | 360 | 58,795 |
| Brown & Brown, Inc. | 719 | 57,304 |
| W R Berkley Corp. | 759 | 53,221 |
| Principal Financial Group, Inc. | 579 | 51,074 |
| Equitable Holdings, Inc. | 910 | 43,361 |
| Corebridge Financial, Inc. | 1,133 | 34,183 |
| Erie Indemnity Co. — Class A | 101 | 28,952 |
| Selective Insurance Group, Inc. | 321 | 26,858 |
| Brighthouse Financial, Inc. * | 351 | 22,741 |
| Total Insurance | | 2,084,671 |
| REITs - 15.6% | | |

Welltower, Inc.
Prologis, Inc.

743
1,017

137,908
129,830

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| | Shares | Value |
|--|---------------|----------------------|
| COMMON STOCKS[†] - 98.8% (continued) | | |
| REITs - 15.6% (continued) | | |
| American Tower Corp. — Class A | 604 | \$ 106,044 |
| Equinix, Inc. | 135 | 103,432 |
| Simon Property Group, Inc. | 498 | 92,185 |
| Digital Realty Trust, Inc. | 566 | 87,566 |
| Realty Income Corp. | 1,512 | 85,231 |
| Public Storage | 284 | 73,698 |
| Crown Castle, Inc. | 821 | 72,962 |
| Ventas, Inc. | 931 | 72,041 |
| VICI Properties, Inc. | 2,329 | 65,492 |
| AvalonBay Communities, Inc. | 340 | 61,645 |
| Extra Space Storage, Inc. | 472 | 61,464 |
| Equity Residential | 936 | 59,005 |
| Iron Mountain, Inc. | 663 | 54,996 |
| SBA Communications Corp. | 276 | 53,387 |
| Weyerhaeuser Co. | 2,105 | 49,868 |
| Mid-America Apartment Communities, Inc. | 353 | 49,035 |
| Invitation Homes, Inc. | 1,756 | 48,799 |
| Annaly Capital Management, Inc. | 2,092 | 46,777 |
| Sun Communities, Inc. | 369 | 45,723 |
| Regency Centers Corp. | 629 | 43,420 |
| Gaming and Leisure Properties, Inc. | 961 | 42,947 |
| UDR, Inc. | 1,148 | 42,109 |
| AGNC Investment Corp. | 3,847 | 41,240 |
| Host Hotels & Resorts, Inc. | 2,296 | 40,708 |
| Healthpeak Properties, Inc. | 2,462 | 39,589 |
| Equity LifeStyle Properties, Inc. | 644 | 39,033 |
| Lamar Advertising Co. — Class A | 285 | 36,075 |
| Sabra Health Care REIT, Inc. | 1,367 | 25,891 |
| Total REITs | | <u>1,908,100</u> |
| Commercial Services - 6.8% | | |
| S&P Global, Inc. | 294 | 153,642 |
| Moody's Corp. | 209 | 106,768 |
| PayPal Holdings, Inc. | 1,471 | 85,877 |
| StoneCo Ltd. — Class A * | 5,279 | 78,076 |
| Block, Inc. — Class A * | 1,164 | 75,765 |
| Affirm Holdings, Inc. * | 805 | 59,916 |
| Toast, Inc. — Class A * | 1,490 | 52,910 |
| Corpay, Inc. * | 174 | 52,362 |
| Global Payments, Inc. | 639 | 49,459 |
| MarketAxess Holdings, Inc. | 149 | 27,006 |
| Shift4 Payments, Inc. — Class A * | 423 | 26,636 |
| Euronet Worldwide, Inc. * | 267 | 20,321 |
| Remitly Global, Inc. * | 1,288 | 17,774 |
| Morningstar, Inc. | 63 | 13,691 |
| Sezzle, Inc. * | 127 | 8,061 |
| Total Commercial Services | | <u>828,264</u> |
| Private Equity - 3.2% | | |
| Blackstone, Inc. — Class A | 1,076 | 165,854 |
| KKR & Company, Inc. — Class A | 818 | 104,279 |
| Brookfield Corp. | 1,747 | 80,170 |
| Carlyle Group, Inc. | 789 | 46,638 |
| Total Private Equity | | <u>396,941</u> |
| Software - 2.1% | | |
| MSCI, Inc. — Class A | 136 | 78,027 |
| Fiserv, Inc. * | 1,049 | 70,461 |
| Fidelity National Information Services, Inc. | 1,053 | 69,983 |
| Jack Henry & Associates, Inc. | 232 | 42,335 |
| Total Software | | <u>260,806</u> |
| Internet - 1.0% | | |
| Robinhood Markets, Inc. — Class A * | 1,062 | 120,112 |
| Investment Companies - 0.4% | | |
| Ares Capital Corp. | 2,207 | 44,648 |
| Media - 0.3% | | |
| FactSet Research Systems, Inc. | 134 | 38,886 |
| Healthcare Services - 0.2% | | |
| Oscar Health, Inc. — Class A * | 1,456 | 20,923 |
| Total Common Stocks | | <u>12,080,588</u> |
| (Cost \$8,610,323) | | |
| PREFERRED STOCKS[†] - 0.7% | | |
| Banks - 0.7% | | |
| Itau Unibanco Holding S.A. ADR | 10,910 | 78,116 |
| Total Preferred Stocks | | <u>78,116</u> |
| (Cost \$52,244) | | |
| | Face | |
| | Amount | |
| REPURCHASE AGREEMENTS^{††,1} - 0.6% | | |
| BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26 | \$ 38,803 | 38,803 |
| J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26 | 38,803 | 38,803 |
| Total Repurchase Agreements | | <u>77,606</u> |
| (Cost \$77,606) | | |
| Total Investments - 100.1% | | |
| (Cost \$8,740,173) | | <u>\$ 12,236,310</u> |
| Other Assets & Liabilities, net - (0.1)% | | |
| | | <u>(9,498)</u> |
| Total Net Assets - 100.0% | | <u>\$ 12,226,812</u> |

* 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