

# SCHEDULE OF INVESTMENTS

March 31, 2026

## FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 99.5%</b>			<b>COMMON STOCKS - 99.5% (continued)</b>		
<b>BANKS - 28.4%</b>			<b>DIVERSIFIED FINANCIAL SERVICES - 24.5% (continued)</b>		
JPMorgan Chase & Co.	737	\$ 216,796	XP, Inc. — Class A	2,841	\$ 54,093
Bank of America Corp.	2,872	140,010	Nasdaq, Inc.	590	50,085
Goldman Sachs Group, Inc.	152	128,590	Ameriprise Financial, Inc.	110	48,884
Wells Fargo & Co.	1,541	122,679	Coinbase Global, Inc. — Class A*	279	48,716
Citigroup, Inc.	986	111,822	Ares Management Corp. — Class A	442	48,222
Morgan Stanley	676	111,249	Rocket Companies, Inc. — Class A*	3,332	47,481
PNC Financial Services Group, Inc.	338	70,334	Choe Global Markets, Inc.	142	39,912
U.S. Bancorp	1,312	68,237	Raymond James Financial, Inc.	266	38,514
Bank of New York Mellon Corp.	575	68,212	LPL Financial Holdings, Inc.	127	38,205
NU Holdings Limited/Cayman Islands — Class A*	4,192	60,239	Synchrony Financial	559	38,023
Truist Financial Corp.	1,277	58,704	Tradeweb Markets, Inc. — Class A	316	37,181
Fifth Third Bancorp	1,102	51,199	T. Rowe Price Group, Inc.	374	33,712
Toronto-Dominion Bank	523	48,801	SoFi Technologies, Inc.*	2,055	32,633
Itau Unibanco Holding S.A. ADR	5,746	48,151	Brookfield Asset Management Ltd. — Class A	733	32,582
ICICI Bank Ltd. ADR	1,859	48,148	Blue Owl Capital, Inc.	3,305	30,175
Bank of Nova Scotia	687	47,616	TPG, Inc.	725	29,370
Royal Bank of Canada	294	47,563	Invesco Ltd.	1,054	25,602
State Street Corp.	351	44,423	Ally Financial, Inc.	652	25,578
M&T Bank Corp.	208	42,998	SEI Investments Co.	285	22,364
Huntington Bancshares, Inc.	2,730	42,724	Franklin Resources, Inc.	877	20,715
HDFC Bank Ltd. ADR	1,712	42,595	Jefferies Financial Group, Inc.	500	20,635
Popular, Inc.	290	38,909	Galaxy Digital, Inc. — Class A*	1,036	19,114
Citizens Financial Group, Inc.	638	38,261	SLM Corp.	723	15,480
Northern Trust Corp.	273	38,103	Hamilton Lane, Inc. — Class A	147	14,612
Regions Financial Corp.	1,413	36,908	Upstart Holdings, Inc.*	448	11,491
KeyCorp	1,812	36,331	Webull Corp.*	1,969	9,451
East West Bancorp, Inc.	271	28,932	Dave, Inc.*	26	4,526
Pinnacle Financial Partners, Inc.	321	27,651			
First Horizon Corp.	1,116	25,400	<b>Total Diversified Financial Services</b>		<b>1,815,657</b>
Wintrust Financial Corp.	169	23,481			
Zions Bancorp North America	393	22,645	<b>INSURANCE - 17.1%</b>		
First Citizens BancShares, Inc. — Class A	12	22,616	Berkshire Hathaway, Inc. — Class B*	496	237,683
Columbia Banking System, Inc.	798	21,889	Progressive Corp.	398	78,900
Old National Bancorp	959	21,194	Marsh & McLennan Companies, Inc.	404	70,074
UMB Financial Corp.	185	20,866	Willis Towers Watson plc	216	62,791
Commerce Bancshares, Inc.	415	20,418	Arch Capital Group Ltd.*	635	60,954
Valley National Bancorp	1,511	18,555	Arthur J Gallagher & Co.	271	58,693
Hancock Whitney Corp.	271	17,233	Travelers Companies, Inc.	200	58,336
Bank OZK	368	16,888	Aon plc — Class A	176	56,809
<b>Total Banks</b>		<b>2,097,370</b>	Chubb Ltd.	173	56,386
<b>DIVERSIFIED FINANCIAL SERVICES - 24.5%</b>			Allstate Corp.	266	55,152
Visa, Inc. — Class A	602	181,949	Aflac, Inc.	488	53,539
Mastercard, Inc. — Class A	307	153,396	American International Group, Inc.	636	47,859
Charles Schwab Corp.	1,034	97,175	MetLife, Inc.	676	47,807
Blackrock, Inc.	96	92,324	Hartford Insurance Group, Inc.	341	46,113
American Express Co.	305	92,256	Prudential Financial, Inc.	469	45,817
Capital One Financial Corp.	447	81,546	Cincinnati Financial Corp.	230	36,191
Interactive Brokers Group, Inc. — Class A	1,196	80,216	Principal Financial Group, Inc.	381	34,332
CME Group, Inc.	252	74,428	Brown & Brown, Inc.	499	32,540
Intercontinental Exchange, Inc.	447	70,304	W R Berkley Corp.	472	31,284
Apollo Global Management, Inc.	491	54,707	Equitable Holdings, Inc.	664	24,641
			Corebridge Financial, Inc.	854	20,376



**FINANCIAL SERVICES FUND**

<sup>b</sup> Repurchase Agreements.

ADR — American Depositary Receipt  
CME — Chicago Mercantile Exchange  
LLC — Limited Liability Company  
plc — Public Limited Company  
REIT — Real Estate Investment Trust