

June 30, 2026

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.3%			COMMON STOCKS - 99.3% (continued)		
BANKS - 93.9%			BANKS - 93.9% (continued)		
JPMorgan Chase & Co.	1,714	\$ 561,044	Eastern Bankshares, Inc.	4,449	\$ 98,946
Bank of America Corp.	9,640	549,287	Fulton Financial Corp.	3,982	96,325
Citigroup, Inc.	3,875	542,345	Banco Bradesco S.A. ADR	27,573	95,678
Wells Fargo & Co.	6,431	531,458	Grupo Financiero Galicia S.A. ADR	1,894	94,757
PNC Financial Services Group, Inc.	1,811	445,904	Associated Banc-Corp	3,047	93,756
U.S. Bancorp	7,223	436,269	First Financial Bankshares, Inc.	2,651	91,725
Bank of New York Mellon Corp.	3,015	435,999	International Bancshares Corp.	1,205	91,520
NU Holdings Limited/Cayman Islands — Class A*	29,008	387,547	Cathay General Bancorp	1,436	89,018
Truist Financial Corp.	6,818	339,673	CVB Financial Corp.	3,936	88,757
Fifth Third Bancorp	5,714	322,098	Flagstar Bank North America	5,928	88,564
State Street Corp.	1,749	296,630	WesBanco, Inc.	2,251	87,856
Huntington Bancshares, Inc.	15,028	266,446	Independent Bank Corp.	1,011	84,641
M&T Bank Corp.	1,110	264,191	First Hawaiian, Inc.	2,873	84,179
Northern Trust Corp.	1,411	245,288	First Financial Bancorp	2,476	83,763
Citizens Financial Group, Inc.	3,383	237,047	Texas Capital Bancshares, Inc.	801	82,711
Regions Financial Corp.	7,533	227,497	Seacoast Banking Corporation of Florida	2,416	80,332
HDFC Bank Ltd. ADR	8,701	224,747	First Interstate BancSystem, Inc. — Class A	2,077	80,089
KeyCorp	9,623	221,810	Simmons First National Corp. — Class A	3,519	79,705
ICICI Bank Ltd. ADR	7,429	215,664	Bancorp, Inc.*	958	60,009
Toronto-Dominion Bank	1,565	190,038	BOK Financial Corp.	375	52,080
Popular, Inc.	1,132	185,852	Pathward Financial, Inc.	375	32,647
East West Bancorp, Inc.	1,419	183,179			
Pinnacle Financial Partners, Inc.	1,733	174,825	Total Banks		13,108,600
Bank of Nova Scotia	1,995	173,246	DIVERSIFIED FINANCIAL SERVICES - 3.7%		
Royal Bank of Canada	836	173,027	Capital One Financial Corp.	2,558	513,186
Itau Unibanco Holding S.A. ADR	21,154	172,828			
Webster Financial Corp.	2,058	157,272	SAVINGS & LOANS - 1.7%		
First Horizon Corp.	6,011	154,122	WSFS Financial Corp.	1,151	88,316
Wintrust Financial Corp.	912	146,577	Banc of California, Inc.	3,798	77,593
HSBC Holdings plc ADR	1,492	141,874	WaFd, Inc.	1,961	75,244
UMB Financial Corp.	993	141,761			
Zions Bancorp North America	2,048	141,701	Total Savings & Loans		241,153
Barclays plc ADR	5,253	141,096	Total Common Stocks		13,862,939
SouthState Bank Corp.	1,383	138,162	(Cost \$9,533,476)		
First Citizens BancShares, Inc. — Class A	66	137,332			
Cullen/Frost Bankers, Inc.	884	136,596			
Columbia Banking System, Inc.	4,251	136,245			
Old National Bancorp ^(a)	5,158	133,592			
Canadian Imperial Bank of Commerce	1,152	132,480			
Bank of Montreal	731	129,168			
Western Alliance Bancorp	1,564	128,561			
Commerce Bancshares, Inc.	2,218	128,089			
Deutsche Bank AG	3,630	122,549			
UBS Group AG	2,433	120,579			
Prosperity Bancshares, Inc.	1,620	118,309			
Valley National Bancorp ^(a)	7,957	116,570			
FNB Corp.	6,086	116,121			
ING Groep N.V. ADR	3,665	115,008			
Mitsubishi UFJ Financial Group, Inc. ADR	5,598	111,344			
United Bankshares, Inc.	2,404	110,175			
Hancock Whitney Corp.	1,464	109,390			
Bank OZK	1,976	102,930			

BANKING FUND

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company