

FINANCIAL SERVICES FUND

	SHARES	VALUE
COMMON STOCKS - 99.5%		
BANKS - 29.2%		
JPMorgan Chase & Co.	1,074 \$	351,552
Bank of America Corp.	3,997	227,749
Goldman Sachs Group, Inc.	200	202,274
Wells Fargo & Co.	2,229	184,205
Morgan Stanley	861	179,983
Citigroup, Inc.	1,279	179,009
PNC Financial Services Group, Inc.	478	117,693
U.S. Bancorp	1,908	115,243
Bank of New York Mellon Corp.	796	115,110
NU Holdings Limited/Cayman Islands — Class A*	7,840	104,742
Truist Financial Corp.	1,800	89,676
Fifth Third Bancorp	1,508	85,006
HDFC Bank Ltd. ADR	3,273	84,542
ICICI Bank Ltd. ADR	2,810	81,574
State Street Corp.	462	78,355
Toronto-Dominion Bank	643	78,079
Popular, Inc.	468	76,836
Bank of Nova Scotia	881	76,506
Royal Bank of Canada	367	75,958
Itau Unibanco Holding S.A. ADR	9,288	75,883
Huntington Bancshares, Inc.	3,967	70,335
M&T Bank Corp.	292	69,499
Northern Trust Corp.	372	64,668
Citizens Financial Group, Inc.	893	62,573
Regions Financial Corp.	1,989	60,068
KeyCorp	2,541	58,570
East West Bancorp, Inc.	375	48,409
First Citizens BancShares, Inc. — Class A	23	47,858
Pinnacle Financial Partners, Inc.	457	46,102
First Horizon Corp.	1,587	40,691
Wintrust Financial Corp.	240	38,573
Zions Bancorp North America	541	37,432
UMB Financial Corp.	262	37,403
Columbia Banking System, Inc.	1,122	35,960
Old National Bancorp ^(a)	1,362	35,276
Commerce Bancshares, Inc.	586	33,841
Valley National Bancorp ^(a)	2,101	30,780
Hancock Whitney Corp.	386	28,842
Bank OZK	522	27,191
Total Banks		3,454,046

DIVERSIFIED FINANCIAL SERVICES - 23.8%

Visa, Inc. — Class A	903	309,810
Mastercard, Inc. — Class A	473	242,933
American Express Co.	472	159,654
Charles Schwab Corp.	1,607	148,278
Interactive Brokers Group, Inc. — Class A	1,578	137,349
Capital One Financial Corp.	675	135,418
Blackrock, Inc.	140	134,618
CME Group, Inc.	429	94,736
Intercontinental Exchange, Inc.	743	91,471
Rocket Companies, Inc. — Class A* ^(a)	5,262	82,877

	SHARES	VALUE
COMMON STOCKS - 99.5% (continued)		
DIVERSIFIED FINANCIAL SERVICES - 23.8% (continued)		
XP, Inc. — Class A	5,058 \$	82,243
Ameriprise Financial, Inc.	165	75,695
Apollo Global Management, Inc.	637	75,363
Nasdaq, Inc.	885	69,756
Coinbase Global, Inc. — Class A* ^(a)	461	67,394
Ares Management Corp. — Class A	560	62,334
Raymond James Financial, Inc.	395	60,052
Synchrony Financial	784	59,623
T. Rowe Price Group, Inc.	513	58,323
SoFi Technologies, Inc.*	3,201	57,394
LPL Financial Holdings, Inc.	193	54,364
Tradeweb Markets, Inc. — Class A	544	54,215
Cboe Global Markets, Inc.	218	52,902
Brookfield Asset Management Ltd. — Class A	1,072	48,079
TPG, Inc. — Class A	1,067	43,267
Ally Financial, Inc.	921	42,320
Blue Owl Capital, Inc. — Class A	4,531	39,646
Franklin Resources, Inc.	1,141	37,961
Invesco Ltd.	1,425	37,606
SEI Investments Co.	413	36,224
Galaxy Digital, Inc. — Class A*	1,228	33,574
Jefferies Financial Group, Inc.	572	28,589
SLM Corp.	1,023	26,537
Hamilton Lane, Inc. — Class A	302	23,807
Upstart Holdings, Inc.*	589	20,868
Webull Corp.*	2,668	17,395
Dave, Inc.*	27	10,060
Total Diversified Financial Services		2,812,735
INSURANCE - 17.2%		
Berkshire Hathaway, Inc. — Class B*	780	390,304
Progressive Corp.	622	135,876
Marsh & McLennan Companies, Inc.	621	103,502
Arch Capital Group Ltd.*	1,055	102,398
Travelers Companies, Inc.	304	100,356
Willis Towers Watson plc	382	99,843
Allstate Corp.	395	93,986
Arthur J Gallagher & Co.	391	89,762
Chubb Ltd.	263	89,615
Aflac, Inc.	760	89,110
Aon plc — Class A	259	85,908
MetLife, Inc.	904	76,487
American International Group, Inc.	965	71,921
Prudential Financial, Inc.	660	71,234
Hartford Insurance Group, Inc.	535	70,898
Cincinnati Financial Corp.	347	64,244
Principal Financial Group, Inc.	512	55,183
Brown & Brown, Inc.	811	52,026
W R Berkley Corp.	737	51,981
Equitable Holdings, Inc.	936	41,072

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	SHARES	VALUE
COMMON STOCKS - 99.5% (continued)		
INSURANCE - 17.2% (continued)		
Corebridge Financial, Inc.	1,079	\$ 30,892
Selective Insurance Group, Inc.	294	28,521
Brighthouse Financial, Inc.*	350	22,155
Erie Indemnity Co. — Class A	66	15,824
Total Insurance		2,033,098
REITS - 16.3%		
Welltower, Inc.	671	152,297
Prologis, Inc.	931	126,123
Equinix, Inc.	113	117,790
Simon Property Group, Inc.	441	98,630
American Tower Corp.	581	95,034
Digital Realty Trust, Inc.	513	92,125
Realty Income Corp.	1,420	87,983
Public Storage	256	81,487
Ventas, Inc.	878	77,967
Iron Mountain, Inc.	546	68,965
Extra Space Storage, Inc.	433	62,915
Crown Castle, Inc.	806	61,038
VICI Properties, Inc. — Class A	2,286	60,693
AvalonBay Communities, Inc.	319	60,192
Equity Residential	873	59,303
Invitation Homes, Inc.	1,648	49,786
Weyerhaeuser Co.	2,012	48,167
SBA Communications Corp. — Class A	268	47,291
Mid-America Apartment Communities, Inc.	336	46,684
Annaly Capital Management, Inc.	2,086	46,643
Lamar Advertising Co. — Class A	294	45,858
Healthpeak Properties, Inc.	2,128	45,539
Host Hotels & Resorts, Inc.	1,919	45,500
Regency Centers Corp.	556	44,336
Sun Communities, Inc.	361	43,288
UDR, Inc.	1,058	42,235
AGNC Investment Corp.	3,846	41,921
Equity LifeStyle Properties, Inc.	634	40,861
Gaming and Leisure Properties, Inc.	875	38,964
Total REITS		1,929,615
COMMERCIAL SERVICES - 6.5%		
S&P Global, Inc.	314	127,880
Moody's Corp.	213	96,472
Block, Inc.*	1,061	80,636
PayPal Holdings, Inc.	1,703	73,536
StoneCo Ltd. — Class A	6,486	70,308
Affirm Holdings, Inc.*	782	63,772
Global Payments, Inc.	752	54,565
Corpay, Inc.*	154	51,324
Toast, Inc. — Class A*	1,728	48,073
Remitly Global, Inc.*.(a)	1,141	25,570
MarketAxess Holdings, Inc.	200	22,698
Shift4 Payments, Inc. — Class A*.(a)	427	20,769
Euronet Worldwide, Inc.*	262	19,176
Morningstar, Inc.	71	11,077

	SHARES	VALUE
COMMON STOCKS - 99.5% (continued)		
COMMERCIAL SERVICES - 6.5% (continued)		
Sezzle, Inc.*	53	\$ 9,096
Total Commercial Services		774,952
PRIVATE EQUITY - 2.9%		
Blackstone, Inc.	1,177	138,498
KKR & Company, Inc.	1,000	91,780
Brookfield Corp. — Class A	1,738	74,021
Carlyle Group, Inc.	886	37,309
Total Private Equity		341,608
SOFTWARE - 1.8%		
MSCI, Inc. — Class A	128	71,685
Fiserv, Inc.*	1,117	54,789
Fidelity National Information Services, Inc.	1,344	52,255
Jack Henry & Associates, Inc.	276	38,016
Total Software		216,745
INTERNET - 0.9%		
Robinhood Markets, Inc. — Class A*	1,115	111,812
INVESTMENT COMPANIES - 0.4%		
Ares Capital Corp.(a)	2,243	41,563
HEALTHCARE-SERVICES - 0.3%		
Oscar Health, Inc. — Class A*	1,121	31,971
MEDIA - 0.2%		
FactSet Research Systems, Inc.	118	27,149
Total Common Stocks (Cost \$8,629,382)		11,775,294
SECURITIES LENDING COLLATERAL^(b) - 0.4%		
MONEY MARKET FUNDS - 0.4%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	48,006	48,006
Total Securities Lending Collateral (Cost \$48,006)		48,006
	FACE AMOUNT	
REPURCHASE AGREEMENTS^(d) - 0.5%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$32,259	32,259
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	32,257	32,257
Total Repurchase Agreements (Cost \$64,516)		64,516
Total Investments - 100.4% (Cost \$8,741,904)		\$ 11,887,816
Other Assets & Liabilities, net - 0.0%		(45,484)
Total Net Assets - 100.0%		\$ 11,842,332

FINANCIAL SERVICES FUND

* Non-income producing security.

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

^(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) Repurchase Agreements .

ADR — American Depositary Receipt

CME — Chicago Mercantile Exchange

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust