

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
MEDIA - 28.7%					
Walt Disney Co.	6,116	\$ 715,205			
Comcast Corp. — Class A	18,644	660,184			
Twenty-First Century Fox, Inc. — Class A	10,722	496,750			
Charter Communications, Inc. — Class A*	1,475	480,673			
Sirius XM Holdings, Inc. ¹	42,450	268,284			
CBS Corp. — Class B	4,309	247,552			
Discovery, Inc. — Class A*	7,631	244,192			
DISH Network Corp. — Class A*	6,060	216,706			
Liberty Broadband Corp. — Class C*	2,447	206,282			
Viacom, Inc. — Class B	5,919	199,825			
Altice USA, Inc. — Class A	10,380	188,293			
Liberty Global plc — Class C*	6,580	185,293			
World Wrestling Entertainment, Inc. — Class A	1,566	151,479			
News Corp. — Class A	11,464	151,210			
Grupo Televisa SAB ADR	7,220	128,083			
AMC Networks, Inc. — Class A*	1,570	104,154			
New York Times Co. — Class A	4,456	103,156			
Nexstar Media Group, Inc. — Class A	1,249	101,669			
John Wiley & Sons, Inc. — Class A	1,640	99,384			
Tribune Media Co. — Class A	2,538	97,535			
Sinclair Broadcast Group, Inc. — Class A	3,144	89,132			
TEGNA, Inc.	7,089	84,785			
Meredith Corp.	1,540	78,617			
Gray Television, Inc.*	3,773	66,028			
Entercom Communications Corp. — Class A ¹	6,959	54,976			
Total Media		<u>5,419,447</u>			
RETAIL - 18.9%					
McDonald's Corp.	3,661	612,449			
Starbucks Corp.	8,104	460,631			
Yum! Brands, Inc.	3,143	285,730			
Domino's Pizza, Inc.	652	192,210			
Darden Restaurants, Inc.	1,713	190,468			
Chipotle Mexican Grill, Inc. — Class A*	398	180,899			
Restaurant Brands International, Inc.	2,851	169,007			
Yum China Holdings, Inc.	4,715	165,544			
Dunkin' Brands Group, Inc.	1,779	131,148			
Texas Roadhouse, Inc. — Class A	1,683	116,615			
Wendy's Co.	6,187	106,045			
Cracker Barrel Old Country Store, Inc. ¹	670	98,577			
Dave & Buster's Entertainment, Inc.	1,306	86,483			
Shake Shack, Inc. — Class A*	1,320	83,173			
Cheesecake Factory, Inc. ¹	1,540	82,452			
Jack in the Box, Inc.	950	79,639			
Wingstop, Inc.	1,102	75,234			
Brinker International, Inc.	1,544	72,151			
Sonic Corp.	1,659	71,901			
Bloomin' Brands, Inc.	3,612	71,481			
Papa John's International, Inc. ¹	1,364	69,946			
BJ's Restaurants, Inc.	910	65,702			
Dine Brands Global, Inc.	800	65,048			
Red Robin Gourmet Burgers, Inc.*	940	37,741			
Total Retail		<u>3,570,274</u>			
LODGING - 13.4%					
Marriott International, Inc. — Class A	2,717	\$ 358,725			
Las Vegas Sands Corp.	5,947	352,835			
Hilton Worldwide Holdings, Inc.	3,202	258,658			
MGM Resorts International	7,160	199,836			
Wynn Resorts Ltd.	1,453	184,618			
Melco Resorts & Entertainment Ltd. ADR	7,823	165,456			
Huazhu Group Ltd. ADR	5,050	163,115			
Hyatt Hotels Corp. — Class A	1,998	159,021			
Caesars Entertainment Corp.*	13,237	135,679			
Wyndham Hotels & Resorts, Inc.	2,217	123,199			
Choice Hotels International, Inc.	1,390	115,787			
Wyndham Destinations, Inc.	2,537	110,004			
Boyd Gaming Corp.	3,060	103,581			
Hilton Grand Vacations, Inc.*	2,857	94,567			
Total Lodging		<u>2,525,081</u>			
ENTERTAINMENT - 9.7%					
Live Nation Entertainment, Inc.*	3,451	187,976			
Vail Resorts, Inc. ¹	641	175,903			
Madison Square Garden Co. — Class A*	473	149,146			
Six Flags Entertainment Corp.	1,890	131,960			
Lions Gate Entertainment Corp. — Class A	5,087	124,072			
Marriott Vacations Worldwide Corp.	1,068	119,300			
Cinemark Holdings, Inc.	2,922	117,464			
International Game Technology plc	5,330	105,268			
Churchill Downs, Inc.	375	104,137			
Eldorado Resorts, Inc.* ¹	2,141	104,053			
Penn National Gaming, Inc.*	2,877	94,711			
Red Rock Resorts, Inc. — Class A	3,501	93,302			
SeaWorld Entertainment, Inc.*	2,840	89,261			
AMC Entertainment Holdings, Inc. — Class A ¹	4,078	83,599			
Scientific Games Corp. — Class A*	3,140	79,756			
Pinnacle Entertainment, Inc.*	2,236	75,331			
Total Entertainment		<u>1,835,239</u>			
LEISURE TIME - 7.8%					
Carnival Corp.	5,380	343,083			
Royal Caribbean Cruises Ltd.	2,108	273,914			
Norwegian Cruise Line Holdings Ltd.*	3,273	187,968			
Harley-Davidson, Inc.	3,156	142,967			
Polaris Industries, Inc.	1,260	127,197			
Planet Fitness, Inc. — Class A*	2,350	126,970			
Brunswick Corp.	1,875	125,662			
Callaway Golf Co.	3,399	82,562			
Vista Outdoor, Inc.*	2,991	53,509			
Total Leisure Time		<u>1,463,832</u>			
AGRICULTURE - 6.9%					
Philip Morris International, Inc.	7,261	592,062			
Altria Group, Inc.	9,247	557,686			
British American Tobacco plc ADR	3,263	152,154			
Total Agriculture		<u>1,301,902</u>			

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
BEVERAGES - 6.3%					
Constellation Brands, Inc. — Class A	1,559	\$ 336,151			
Brown-Forman Corp. — Class B	5,225	264,124			
Molson Coors Brewing Co. — Class B	3,028	186,222			
Anheuser-Busch InBev S.A. ADR ¹	2,033	178,030			
Diageo plc ADR	940	133,170			
Boston Beer Company, Inc. — Class A*	350	<u>100,625</u>			
Total Beverages		<u>1,198,322</u>			
SOFTWARE - 5.2%					
Activision Blizzard, Inc.	5,142	427,763			
Electronic Arts, Inc.*	2,729	328,817			
Take-Two Interactive Software, Inc.*	1,557	<u>214,851</u>			
Total Software		<u>971,431</u>			
TOYS, GAMES & HOBBIES - 1.6%					
Hasbro, Inc.	1,803	189,531			
Mattel, Inc.* ¹	7,651	<u>120,121</u>			
Total Toys, Games & Hobbies		<u>309,652</u>			
FOOD SERVICE - 0.9%					
Aramark	4,000	<u>172,080</u>			
MISCELLANEOUS MANUFACTURING - 0.3%					
American Outdoor Brands Corp.*	3,070	<u>47,677</u>			
Total Common Stocks (Cost \$13,462,333)		<u>18,814,937</u>			
RIGHTS^{†††} - 0.0%					
Nexstar media Group CVR* ²	8,160	<u>—</u>			
Total Rights (Cost \$—)		<u>—</u>			
REPURCHASE AGREEMENTS^{††,3} - 1.1%					
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18			\$ 116,188	\$ 116,188	
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18			57,408	57,408	
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18			38,272	<u>38,272</u>	
Total Repurchase Agreements (Cost \$211,868)				<u>211,868</u>	
SECURITIES LENDING COLLATERAL^{†4} - 5.1%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.94% ⁵			963,027	<u>963,027</u>	
Total Securities Lending Collateral (Cost \$963,027)				<u>963,027</u>	
Total Investments - 105.9% (Cost \$14,637,228)					
Other Assets & Liabilities, net - (5.9)%					
Total Net Assets - 100.0%					
				\$ 19,989,832	
				<u>(1,113,106)</u>	
				\$ 18,876,726	

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

^{†††} Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at September 30, 2018.

² Security was fair valued by the Valuation Committee at September 30, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or less than 0.1% of total net assets.

³ Repurchase Agreements.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

CVR — Contingent Value Rights

plc — Public Limited Company