

SCHEDULE OF INVESTMENTS

March 31, 2019

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.8%					
MEDIA - 25.0%					
Walt Disney Co.	7,243	\$ 804,194			
Comcast Corp. — Class A	13,615	544,328			
Charter Communications, Inc. — Class A*	1,072	371,888			
Discovery, Inc. — Class A* ¹	6,781	183,223			
CBS Corp. — Class B	3,633	172,676			
Liberty Broadband Corp. — Class C*	1,798	164,949			
Altice USA, Inc. — Class A	7,440	159,811			
DISH Network Corp. — Class A*	4,897	155,186			
Viacom, Inc. — Class B	4,967	139,424			
Grupo Televisa SAB ADR	10,098	111,684			
News Corp. — Class A	8,907	110,803			
World Wrestling Entertainment, Inc. — Class A	1,147	99,537			
Cable One, Inc.	100	98,138			
Fox Corp. — Class A*	2,564	94,124			
New York Times Co. — Class A ¹	2,827	92,867			
Nexstar Media Group, Inc. — Class A	823	89,189			
Tribune Media Co. — Class A	1,798	82,960			
Sinclair Broadcast Group, Inc. — Class A	1,955	75,228			
AMC Networks, Inc. — Class A*	1,294	73,447			
TEGNA, Inc.	4,963	69,978			
Total Media		<u>3,693,634</u>			
RETAIL - 18.7%					
McDonald's Corp.	2,657	504,564			
Starbucks Corp.	5,414	402,477			
Yum! Brands, Inc.	2,271	226,668			
Chipotle Mexican Grill, Inc. — Class A*	268	190,363			
Darden Restaurants, Inc.	1,356	164,713			
Domino's Pizza, Inc.	542	139,890			
Yum China Holdings, Inc.	2,958	132,844			
Restaurant Brands International, Inc.	2,030	132,173			
Dunkin' Brands Group, Inc.	1,392	104,539			
Texas Roadhouse, Inc. — Class A	1,426	88,683			
Wendy's Co.	4,885	87,393			
Cracker Barrel Old Country Store, Inc. ¹	520	84,037			
Wingstop, Inc. ¹	832	63,257			
Shake Shack, Inc. — Class A*	1,059	62,640			
Cheesecake Factory, Inc.	1,264	61,835			
Jack in the Box, Inc.	750	60,795			
Dave & Buster's Entertainment, Inc.	1,146	57,151			
Bloomin' Brands, Inc.	2,759	56,422			
Papa John's International, Inc. ¹	1,059	56,074			
Brinker International, Inc.	1,178	52,280			
BJ's Restaurants, Inc.	850	40,188			
Total Retail		<u>2,768,986</u>			
LODGING - 12.5%					
Las Vegas Sands Corp.	4,815	293,523			
Marriott International, Inc. — Class A	2,208	276,199			
Hilton Worldwide Holdings, Inc.	2,400	199,464			
Wynn Resorts Ltd.	1,270	151,536			
MGM Resorts International	5,903	151,471			
Huazhu Group Ltd. ADR	3,201	134,890			
			Melco Resorts & Entertainment Ltd. ADR	5,814	\$ 131,338
			Hyatt Hotels Corp. — Class A	1,581	114,733
			Wyndham Hotels & Resorts, Inc.	1,817	90,832
			Choice Hotels International, Inc.	1,100	85,514
			Wyndham Destinations, Inc.	2,027	82,073
			Boyd Gaming Corp.	2,610	71,410
			Hilton Grand Vacations, Inc.*	2,266	69,906
			Total Lodging		<u>1,852,889</u>
			ENTERTAINMENT - 8.7%		
			Live Nation Entertainment, Inc.*	2,311	146,841
			Stars Group, Inc.* ¹	7,180	125,722
			Vail Resorts, Inc.	571	124,078
			Madison Square Garden Co. — Class A*	373	109,337
			Cinemark Holdings, Inc.	2,181	87,218
			Marriott Vacations Worldwide Corp.	907	84,804
			Six Flags Entertainment Corp.	1,653	81,576
			Churchill Downs, Inc.	895	80,783
			Eldorado Resorts, Inc.*	1,691	78,953
			Red Rock Resorts, Inc. — Class A	2,798	72,328
			International Game Technology plc	5,200	67,548
			SeaWorld Entertainment, Inc.*	2,409	62,056
			Penn National Gaming, Inc.*	3,054	61,385
			Scientific Games Corp. — Class A*	2,780	56,768
			AMC Entertainment Holdings, Inc. — Class A ¹	3,503	52,020
			Total Entertainment		<u>1,291,417</u>
			AGRICULTURE - 7.0%		
			Philip Morris International, Inc.	5,382	475,715
			Altria Group, Inc.	7,486	429,921
			British American Tobacco plc ADR	3,092	128,998
			Total Agriculture		<u>1,034,634</u>
			LEISURE TIME - 6.9%		
			Carnival Corp.	4,510	228,747
			Royal Caribbean Cruises Ltd.	1,750	200,585
			Norwegian Cruise Line Holdings Ltd.*	2,593	142,511
			Planet Fitness, Inc. — Class A*	1,491	102,462
			Harley-Davidson, Inc.	2,800	99,848
			Polaris Industries, Inc.	1,090	92,029
			Brunswick Corp.	1,658	83,447
			Callaway Golf Co.	3,066	48,841
			Vista Outdoor, Inc.*	2,391	19,152
			Total Leisure Time		<u>1,017,622</u>
			SOFTWARE - 6.9%		
			Activision Blizzard, Inc.	5,359	243,995
			Electronic Arts, Inc.*	2,258	229,481
			NetEase, Inc. ADR	660	159,357
			Take-Two Interactive Software, Inc.*	1,384	130,608
			HUYA, Inc. ADR* ¹	4,620	129,961
			Bilibili, Inc. ADR* ¹	6,394	121,166
			Total Software		<u>1,014,568</u>

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
BEVERAGES - 6.2%					
Constellation Brands, Inc. — Class A	1,361	\$ 238,624			
Brown-Forman Corp. — Class B	4,013	211,806			
Molson Coors Brewing Co. — Class B	2,438	145,427			
Anheuser-Busch InBev S.A. ADR	1,617	135,780			
Diageo plc ADR	697	114,036			
Boston Beer Company, Inc. — Class A*	260	76,630			
Total Beverages		<u>922,303</u>			
INTERNET - 5.3%					
Netflix, Inc.*	1,408	502,037			
Spotify Technology S.A.*	1,090	151,292			
iQIYI, Inc. ADR* ¹	5,560	132,995			
Total Internet		<u>786,324</u>			
TOYS, GAMES & HOBBIES - 0.9%					
Hasbro, Inc.	1,556	132,291			
FOOD SERVICE - 0.8%					
Aramark	3,735	110,369			
TELECOMMUNICATIONS - 0.7%					
GCI Liberty, Inc. — Class A*	1,740	96,761			
MISCELLANEOUS MANUFACTURING - 0.2%					
American Outdoor Brands Corp.*	3,168	29,589			
Total Common Stocks (Cost \$10,752,273)		<u>14,751,387</u>			
RIGHTS^{†††} - 0.0%					
Nexstar Media Group, Inc.* ²	8,160	—			
Total Rights (Cost \$—)		<u>—</u>			
REPURCHASE AGREEMENTS^{††,3} - 0.4%					
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19			\$ 41,404	\$ 41,404	
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19			10,351	10,351	
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19			9,271	9,271	
Total Repurchase Agreements (Cost \$61,026)				<u>61,026</u>	
SECURITIES LENDING COLLATERAL^{†4} - 4.6%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 2.32% ⁵			674,848	674,848	
Total Securities Lending Collateral (Cost \$674,848)				<u>674,848</u>	
Total Investments - 104.8% (Cost \$11,488,147)				<u>\$ 15,487,261</u>	
Other Assets & Liabilities, net - (4.8)%				<u>(702,596)</u>	
Total Net Assets - 100.0%				<u>\$ 14,784,665</u>	

* 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 March 31, 2019.

² Security was fair valued by the Valuation Committee at March 31, 2019. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

³ Repurchase Agreements.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company