

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Media - 24.5%		
Walt Disney Co.	7,450	\$ 1,040,318
Comcast Corp. — Class A	21,245	898,239
Charter Communications, Inc. — Class A*	1,661	656,394
Fox Corp. — Class A	8,640	316,570
Discovery, Inc. — Class A*	9,838	302,027
Liberty Broadband Corp. — Class C*	2,756	287,230
CBS Corp. — Class B	5,692	284,031
DISH Network Corp. — Class A*	7,197	276,437
Altice USA, Inc. — Class A*	11,137	271,186
Viacom, Inc. — Class B	7,657	228,715
News Corp. — Class A	13,627	183,828
Cable One, Inc.	142	166,281
World Wrestling Entertainment, Inc. — Class A	2,152	155,396
New York Times Co. — Class A	4,557	148,649
Sinclair Broadcast Group, Inc. — Class A	2,737	146,785
Nexstar Media Group, Inc. — Class A	1,414	142,814
Tribune Media Co. — Class A	2,866	132,466
TEGNA, Inc.	7,948	120,412
AMC Networks, Inc. — Class A*	2,099	114,374
Total Media		5,872,152
Retail - 18.2%		
McDonald's Corp.	4,009	832,509
Starbucks Corp.	7,883	660,832
Yum! Brands, Inc.	3,447	381,479
Chipotle Mexican Grill, Inc. — Class A*	405	296,816
Darden Restaurants, Inc.	2,072	252,225
Domino's Pizza, Inc.	798	222,067
Yum China Holdings, Inc.	4,483	207,115
Restaurant Brands International, Inc.	2,953	205,352
Dunkin' Brands Group, Inc.	2,116	168,561
Wendy's Co.	7,105	139,116
Cracker Barrel Old Country Store, Inc.	785	134,023
Texas Roadhouse, Inc. — Class A	2,447	131,330
Wingstop, Inc.	1,183	112,089
Shake Shack, Inc. — Class A*	1,550	111,910
Jack in the Box, Inc.	1,143	93,029
Cheesecake Factory, Inc.	2,094	91,550
Bloomin' Brands, Inc.	4,587	86,740
Brinker International, Inc.	2,045	80,471
Papa John's International, Inc. ¹	1,789	80,004
BJ's Restaurants, Inc.	1,416	62,219
Total Retail		4,349,437
Lodging - 12.6%		
Marriott International, Inc. — Class A	3,244	455,100
Las Vegas Sands Corp.	7,538	445,420
Hilton Worldwide Holdings, Inc.	3,613	353,135
MGM Resorts International	9,091	259,730
Wynn Resorts Ltd.	1,958	242,772
Melco Resorts & Entertainment Ltd. ADR	9,685	210,358
Huazhu Group Ltd. ADR	5,578	202,203
Hyatt Hotels Corp. — Class A	2,460	187,280
Wyndham Hotels & Resorts, Inc.	2,735	152,449
Choice Hotels International, Inc.	1,683	146,438
Wyndham Destinations, Inc.	3,060	134,334
Hilton Grand Vacations, Inc.*	3,594	114,361
Boyd Gaming Corp.	4,192	112,932
Total Lodging		3,016,512
Entertainment - 8.5%		
Live Nation Entertainment, Inc.*	3,726	246,847
Stars Group, Inc.*	11,471	195,810
Vail Resorts, Inc.	859	191,712
Madison Square Garden Co. — Class A*	601	168,244
Churchill Downs, Inc.	1,253	144,183
Marriott Vacations Worldwide Corp.	1,427	137,563
Cinemark Holdings, Inc.	3,747	135,267
Six Flags Entertainment Corp.	2,674	132,844
Eldorado Resorts, Inc. ¹	2,559	117,893
International Game Technology plc	8,407	109,039
SeaWorld Entertainment, Inc.*	3,391	105,121
Red Rock Resorts, Inc. — Class A	4,865	104,500
Penn National Gaming, Inc.*	5,161	99,401
Scientific Games Corp. — Class A*	4,629	91,747
AMC Entertainment Holdings, Inc. — Class A ¹	6,750	62,977
Total Entertainment		2,043,148
Software - 7.8%		
Activision Blizzard, Inc.	8,564	404,221
Electronic Arts, Inc.*	3,715	376,181
NetEase, Inc. ADR	989	252,957
Take-Two Interactive Software, Inc.*	2,078	235,915
Bilibili, Inc. ADR ^{*,1}	12,860	209,232
Sea Ltd. ADR*	5,670	188,357
HUYA, Inc. ADR*	7,590	187,549
Total Software		1,854,412
Beverages - 7.1%		
Constellation Brands, Inc. — Class A	2,151	423,618
Brown-Forman Corp. — Class B	6,117	339,065
Boston Beer Company, Inc. — Class A*	866	327,140
Molson Coors Brewing Co. — Class B	4,131	231,336
Anheuser-Busch InBev S.A. ADR	2,308	204,281
Diageo plc ADR	1,065	183,521
Total Beverages		1,708,961
Leisure Time - 6.8%		
Carnival Corp.	8,142	379,010
Royal Caribbean Cruises Ltd.	2,823	342,176
Norwegian Cruise Line Holdings Ltd.*	4,287	229,912
Planet Fitness, Inc. — Class A*	2,274	164,729
Harley-Davidson, Inc.	4,381	156,971

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	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Leisure Time - 6.8% (continued)		
Polaris Industries, Inc.	1,689	\$ 154,087
Brunswick Corp.	2,838	130,236
Callaway Golf Co.	4,709	80,806
Total Leisure Time		1,637,927
Agriculture - 5.8%		
Philip Morris International, Inc.	9,322	732,057
Altria Group, Inc.	9,596	454,371
British American Tobacco plc ADR	5,545	193,354
Total Agriculture		1,379,782
Internet - 5.6%		
Netflix, Inc. [†]	2,253	827,572
iQIYI, Inc. ADR ^{*,1}	12,867	265,703
Spotify Technology S.A. [*]	1,672	244,480
Total Internet		1,337,755
Toys, Games & Hobbies - 1.0%		
Hasbro, Inc.	2,249	237,674
Food Service - 0.8%		
Aramark	5,549	200,097
Telecommunications - 0.7%		
GCI Liberty, Inc. — Class A [*]	2,730	167,786
Miscellaneous Manufacturing - 0.2%		
American Outdoor Brands Corp. [†]	5,133	46,248
Total Common Stocks (Cost \$22,119,345)		23,851,891
RIGHTS^{†††} - 0.0%		
Nexstar Media Group, Inc. ^{*,2}	8,160	—
Total Rights (Cost \$—)		—
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,3} - 1.3%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 200,732	200,732
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	49,865	49,865
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	49,866	49,866
Total Repurchase Agreements (Cost \$300,463)		300,463
	Shares	
SECURITIES LENDING COLLATERAL^{†,4} - 2.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁵	553,456	553,456
Total Securities Lending Collateral (Cost \$553,456)		553,456
Total Investments - 103.2% (Cost \$22,973,264)	\$	24,705,810
Other Assets & Liabilities, net - (3.2)%		(757,968)
Total Net Assets - 100.0%	\$	23,947,842

* 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 June 30, 2019.

² Security was fair valued by the Valuation Committee at June 30, 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 June 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company