

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2019

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.8%					
MEDIA - 25.0%					
Walt Disney Co.	4,573	\$ 595,953			
Comcast Corp. — Class A	12,147	547,587			
Charter Communications, Inc. — Class A*	934	384,920			
Fox Corp. — Class A	5,497	173,348			
Discovery, Inc. — Class A** ¹	6,469	172,269			
Liberty Broadband Corp. — Class C*	1,589	166,321			
Altice USA, Inc. — Class A*	5,753	164,996			
DISH Network Corp. — Class A*	4,633	157,846			
CBS Corp. — Class B	3,746	151,226			
Viacom, Inc. — Class B	5,052	121,400			
Liberty Global plc — Class C*	5,030	119,664			
News Corp. — Class A	8,004	111,416			
Cable One, Inc.	84	105,395			
World Wrestling Entertainment, Inc. — Class A	1,308	93,064			
Nexstar Media Group, Inc. — Class A	854	87,373			
New York Times Co. — Class A	2,991	85,184			
Sinclair Broadcast Group, Inc. — Class A	1,791	76,547			
TEGNA, Inc.	4,872	75,662			
AMC Networks, Inc. — Class A*	1,340	65,874			
Total Media		<u>3,456,045</u>			
RETAIL - 19.1%					
McDonald's Corp.	2,326	499,416			
Starbucks Corp.	4,402	389,225			
Yum! Brands, Inc.	1,979	224,478			
Chipotle Mexican Grill, Inc. — Class A*	222	186,584			
Darden Restaurants, Inc.	1,263	149,312			
Yum China Holdings, Inc.	2,796	127,022			
Restaurant Brands International, Inc.	1,781	126,700			
Domino's Pizza, Inc.	505	123,518			
Dunkin' Brands Group, Inc.	1,237	98,168			
Wendy's Co.	4,065	81,219			
Texas Roadhouse, Inc. — Class A	1,456	76,469			
Cracker Barrel Old Country Store, Inc. ¹	468	76,120			
Shake Shack, Inc. — Class A*	735	72,059			
Wingstop, Inc.	710	61,969			
Jack in the Box, Inc.	665	60,595			
Cheesecake Factory, Inc.	1,316	54,851			
Papa John's International, Inc. ¹	968	50,675			
Brinker International, Inc.	1,146	48,900			
Bloomin' Brands, Inc.	2,541	48,101			
Dave & Buster's Entertainment, Inc.	1,081	42,105			
BJ's Restaurants, Inc.	950	36,898			
Total Retail		<u>2,634,384</u>			
LODGING - 12.2%					
Las Vegas Sands Corp.	4,597	265,523			
Marriott International, Inc. — Class A	1,975	245,631			
Hilton Worldwide Holdings, Inc.	2,120	197,393			
MGM Resorts International	5,245	145,391			
Wynn Resorts Ltd.	1,249	135,791			
Melco Resorts & Entertainment Ltd. ADR	5,581	108,327			
Hyatt Hotels Corp. — Class A	1,446	106,527			
Huazhu Group Ltd. ADR	3,226	\$ 106,523			
Wyndham Hotels & Resorts, Inc.	1,669	86,354			
Choice Hotels International, Inc.	964	85,757			
Wyndham Destinations, Inc.	1,741	80,121			
Hilton Grand Vacations, Inc.*	1,968	62,976			
Boyd Gaming Corp.	2,569	61,528			
Total Lodging		<u>1,687,842</u>			
ENTERTAINMENT - 8.7%					
Live Nation Entertainment, Inc.*	2,226	147,673			
Vail Resorts, Inc.	511	116,283			
Stars Group, Inc.*	7,038	105,429			
Madison Square Garden Co. — Class A*	372	98,029			
Churchill Downs, Inc.	698	86,172			
Cinemark Holdings, Inc.	2,212	85,472			
Marriott Vacations Worldwide Corp.	800	82,888			
Six Flags Entertainment Corp.	1,562	79,334			
Eldorado Resorts, Inc.* ¹	1,667	66,463			
International Game Technology plc	4,623	65,693			
Red Rock Resorts, Inc. — Class A	2,936	59,616			
Penn National Gaming, Inc.*	3,075	57,272			
SeaWorld Entertainment, Inc.*	2,161	56,878			
Scientific Games Corp. — Class A*	2,507	51,017			
AMC Entertainment Holdings, Inc. — Class A ¹	3,952	42,286			
Total Entertainment		<u>1,200,505</u>			
SOFTWARE - 7.8%					
Activision Blizzard, Inc.	4,659	246,554			
Electronic Arts, Inc.*	2,120	207,378			
NetEase, Inc. ADR	575	153,054			
Take-Two Interactive Software, Inc.*	1,137	142,512			
Sea Ltd. ADR*	3,916	121,200			
Bilibili, Inc. ADR*	7,560	106,747			
HUYA, Inc. ADR*	4,167	98,508			
Total Software		<u>1,075,953</u>			
AGRICULTURE - 6.8%					
Philip Morris International, Inc.	5,806	440,850			
Altria Group, Inc.	9,596	392,476			
British American Tobacco plc ADR	2,981	109,999			
Total Agriculture		<u>943,325</u>			
LEISURE TIME - 6.7%					
Carnival Corp.	4,644	202,989			
Royal Caribbean Cruises Ltd.	1,690	183,078			
Norwegian Cruise Line Holdings Ltd.*	2,447	126,681			
Harley-Davidson, Inc.	2,644	95,105			
Polaris, Inc.	1,021	89,858			
Planet Fitness, Inc. — Class A*	1,526	88,310			
Brunswick Corp.	1,575	82,089			
Callaway Golf Co.	2,621	50,873			
Total Leisure Time		<u>918,983</u>			
BEVERAGES - 6.7%					
Constellation Brands, Inc. — Class A	1,180	244,591			
Brown-Forman Corp. — Class B	3,376	211,945			

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Molson Coors Brewing Co. — Class B	2,510	\$ 144,325	REPURCHASE AGREEMENTS^{††,3} - 0.3% JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19	\$ 23,677	\$ 23,677
Anheuser-Busch InBev S.A. ADR	1,308	124,456			
Diageo plc ADR	644	105,307			
Boston Beer Company, Inc. — Class A*	242	88,107			
Total Beverages		<u>918,731</u>			
INTERNET - 4.8%			Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19	7,614	7,614
Netflix, Inc.*	1,558	416,952			
Spotify Technology S.A.*	1,180	134,520			
iQIYI, Inc. ADR* ¹	7,319	118,055	Barclays Capital issued 09/30/19 at 2.00% due 10/01/19	6,852	<u>6,852</u>
Total Internet		<u>669,527</u>	Total Repurchase Agreements (Cost \$38,143)		<u>38,143</u>
TOYS, GAMES & HOBBIES - 1.1%				SHARES	
Hasbro, Inc.	1,252	148,600			
FOOD SERVICE - 0.9%			SECURITIES LENDING COLLATERAL^{†4} - 2.0% Money Market Fund First American Government Obligations Fund — Class Z, 1.83% ⁵	278,172	<u>278,172</u>
Aramark	2,990	130,304			
Total Common Stocks (Cost \$12,223,014)		<u>13,784,199</u>	Total Securities Lending Collateral (Cost \$278,172)		<u>278,172</u>
RIGHTS^{†††} - 0.0%			Total Investments - 102.1% (Cost \$12,539,329)		<u>\$ 14,100,514</u>
MEDIA - 0.0%			Other Assets & Liabilities, net - (2.1%)		<u>(289,012)</u>
Nexstar Media Group, Inc.* ²	8,160	—	Total Net Assets - 100.0%		<u>\$ 13,811,502</u>
Total Rights (Cost \$—)		—			

* 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, 2019.

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

ADR — American Depositary Receipt

plc — Public Limited Company