

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Media - 23.9%		
Walt Disney Co.	5,653	\$ 817,593
Comcast Corp. — Class A	16,342	734,900
Charter Communications, Inc. — Class A*	1,146	555,902
ViacomCBS, Inc. — Class B	6,118	256,772
Liberty Broadband Corp. — Class C*	1,937	243,578
Fox Corp. — Class A	6,548	242,734
Discovery, Inc. — Class A*, ¹	7,260	237,692
DISH Network Corp. — Class A*	6,133	217,538
Altice USA, Inc. — Class A*	7,720	211,065
Liberty Global plc — Class C*	8,441	183,972
News Corp. — Class A	10,551	149,191
Nexstar Media Group, Inc. — Class A	993	116,429
New York Times Co. — Class A	3,605	115,973
World Wrestling Entertainment, Inc. — Class A	1,766	114,560
TEGNA, Inc.	5,781	96,485
Sinclair Broadcast Group, Inc. — Class A	2,665	88,851
AMC Networks, Inc. — Class A*	1,906	75,287
Total Media		4,458,522
Retail - 18.0%		
McDonald's Corp.	3,134	619,310
Starbucks Corp.	5,859	515,123
Yum! Brands, Inc.	2,785	280,533
Chipotle Mexican Grill, Inc. — Class A*	292	244,436
Darden Restaurants, Inc.	1,762	192,076
Domino's Pizza, Inc.	594	174,505
Restaurant Brands International, Inc.	2,695	171,860
Yum China Holdings, Inc.	3,396	163,042
Dunkin' Brands Group, Inc.	1,711	129,249
Wendy's Co.	5,176	114,959
Texas Roadhouse, Inc. — Class A	1,810	101,939
Cracker Barrel Old Country Store, Inc. ¹	631	97,010
Wingstop, Inc.	945	81,487
Shake Shack, Inc. — Class A*	1,238	73,748
Papa John's International, Inc.	1,151	72,686
Bloomin' Brands, Inc.	3,190	70,403
Jack in the Box, Inc.	890	69,447
Cheesecake Factory, Inc. ¹	1,722	66,917
Brinker International, Inc.	1,527	64,134
Dave & Buster's Entertainment, Inc.	1,424	57,202
Total Retail		3,360,066
Lodging - 13.8%		
Las Vegas Sands Corp.	5,353	369,571
Marriott International, Inc. — Class A	2,371	359,041
Hilton Worldwide Holdings, Inc.	2,561	284,040
MGM Resorts International	6,331	210,632
Wynn Resorts Ltd.	1,404	194,973
Caesars Entertainment Corp.*	11,403	155,081
Hyatt Hotels Corp. — Class A	1,724	154,660
Huazhu Group Ltd. ADR	3,835	153,668
Melco Resorts & Entertainment Ltd. ADR	6,333	153,069
Wyndham Hotels & Resorts, Inc.	1,999	125,557
Choice Hotels International, Inc.	1,188	122,875
Wyndham Destinations, Inc.	2,148	111,030
Boyd Gaming Corp.	3,039	90,988
Hilton Grand Vacations, Inc.*	2,520	86,663
Total Lodging		2,571,848
Software - 8.1%		
Activision Blizzard, Inc.	5,794	344,280
Electronic Arts, Inc.*	2,651	285,009
NetEase, Inc. ADR	710	217,714
Take-Two Interactive Software, Inc.*	1,556	190,501
Sea Ltd. ADR [†]	4,216	169,568
HUYA, Inc. ADR*, ¹	8,662	155,483
Bilibili, Inc. ADR*	8,068	150,226
Total Software		1,512,781
Leisure Time - 7.2%		
Carnival Corp.	6,113	310,724
Royal Caribbean Cruises Ltd.	2,075	277,033
Norwegian Cruise Line Holdings Ltd.*	3,140	183,407
Planet Fitness, Inc. — Class A*	1,784	133,229
Polaris, Inc.	1,271	129,261
Harley-Davidson, Inc.	3,289	122,318
Brunswick Corp.	1,854	111,203
Callaway Golf Co.	3,410	72,292
Total Leisure Time		1,339,467
Beverages - 6.6%		
Constellation Brands, Inc. — Class A	1,624	308,154
Brown-Forman Corp. — Class B	4,282	289,463
Luckin Coffee, Inc. ADR*, ¹	4,744	186,724
Molson Coors Beverage Co. — Class B	3,250	175,175
Anheuser-Busch InBev S.A. ADR ¹	2,016	165,393
Boston Beer Company, Inc. — Class A*	291	109,954
Total Beverages		1,234,863
Entertainment - 6.6%		
Live Nation Entertainment, Inc.*	2,693	192,469
Vail Resorts, Inc.	659	158,048
Churchill Downs, Inc.	868	119,090
Marriott Vacations Worldwide Corp.	918	118,202
Eldorado Resorts, Inc.*	1,854	110,572
Cinemark Holdings, Inc.	2,945	99,688
Six Flags Entertainment Corp.	2,187	98,655
International Game Technology plc	5,943	88,967
Penn National Gaming, Inc.*	3,425	87,543
Scientific Games Corp. — Class A*	2,982	79,858
SeaWorld Entertainment, Inc.*	2,476	78,514
Total Entertainment		1,231,606
Agriculture - 6.5%		
Philip Morris International, Inc.	6,832	581,335

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Agriculture - 6.5% (continued)		
Altria Group, Inc.	9,812	\$ 489,717
British American Tobacco plc ADR	3,489	148,143
Total Agriculture		1,219,195
Internet - 6.2%		
Netflix, Inc.*	1,816	587,603
Roku, Inc.*	1,472	197,101
Spotify Technology S.A.*	1,240	185,442
iQIYI, Inc. ADR* ¹	8,300	175,213
Total Internet		1,145,359
Toys, Games & Hobbies - 1.7%		
Hasbro, Inc.	1,834	193,689
Mattel, Inc.* ¹	8,300	112,465
Total Toys, Games & Hobbies		306,154
Food Service - 0.9%		
Aramark	3,843	166,786
Total Common Stocks (Cost \$15,784,487)		18,546,647
RIGHTS^{†††} - 0.0%		
Media - 0.0%		
Nexstar Media Group, Inc.* ²	8,160	-
Total Rights (Cost \$-)		-
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††3} - 0.4%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 47,763	47,763
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	15,401	15,401
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	15,401	15,401
Total Repurchase Agreements (Cost \$78,565)		78,565
	Shares	
SECURITIES LENDING COLLATERAL^{†,4} - 4.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁵	792,156	792,156
Total Securities Lending Collateral (Cost \$792,156)		792,156
Total Investments - 104.1% (Cost \$16,655,208)	\$	19,417,368
Other Assets & Liabilities, net - (4.1)%		(758,786)
Total Net Assets - 100.0%	\$	18,658,582

* 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 December 31, 2019.

² Security was fair valued by the Valuation Committee at December 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 December 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company