

SCHEDULE OF INVESTMENTS

March 31, 2020

LEISURE FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---|--------|------------------|--|--------|----------------|
| COMMON STOCKS[†] - 99.1% | | | LODGING - 10.5% | | |
| MEDIA - 24.0% | | | | | |
| Comcast Corp. — Class A | 6,352 | \$ 218,382 | Las Vegas Sands Corp. | 2,081 | \$ 88,380 |
| Walt Disney Co. | 2,198 | 212,327 | Marriott International, Inc. — Class A | 922 | 68,975 |
| Charter Communications, Inc. — Class A* | 446 | 194,594 | Hilton Worldwide Holdings, Inc. | 995 | 67,899 |
| Liberty Broadband Corp. — Class C* | 753 | 83,372 | Huazhu Group Ltd. ADR | 1,491 | 42,836 |
| Altice USA, Inc. — Class A* | 3,001 | 66,892 | Wynn Resorts Ltd. | 546 | 32,864 |
| Fox Corp. — Class A | 2,546 | 60,162 | Hyatt Hotels Corp. — Class A | 670 | 32,093 |
| Discovery, Inc. — Class A* | 2,823 | 54,879 | Melco Resorts & Entertainment Ltd. ADR | 2,462 | 30,529 |
| Liberty Global plc — Class C* | 3,282 | 51,560 | Caesars Entertainment Corp.* | 4,432 | 29,960 |
| DISH Network Corp. — Class A* | 2,384 | 47,656 | MGM Resorts International | 2,462 | 29,052 |
| New York Times Co. — Class A | 1,402 | 43,055 | Choice Hotels International, Inc. | 462 | 28,298 |
| News Corp. — Class A | 4,101 | 36,807 | Wyndham Hotels & Resorts, Inc. | 777 | 24,483 |
| ViacomCBS, Inc. — Class B | 2,379 | 33,330 | Wyndham Destinations, Inc. | 835 | 18,119 |
| TEGNA, Inc. | 2,248 | 24,413 | Boyd Gaming Corp. | 1,181 | 17,030 |
| World Wrestling Entertainment, Inc. — Class A | 687 | 23,310 | Hilton Grand Vacations, Inc.* | 980 | 15,455 |
| Nexstar Media Group, Inc. — Class A | 386 | 22,284 | Total Lodging | | <u>525,973</u> |
| AMC Networks, Inc. — Class A* | 741 | 18,014 | INTERNET - 8.6% | | |
| Sinclair Broadcast Group, Inc. — Class A ¹ | 1,036 | <u>16,659</u> | Netflix, Inc.* | 706 | 265,103 |
| Total Media | | <u>1,207,696</u> | Spotify Technology S.A.* | 482 | 58,534 |
| RETAIL - 18.7% | | | iQIYI, Inc. ADR* | 3,227 | 57,441 |
| McDonald's Corp. | 1,219 | 201,562 | Roku, Inc.* | 572 | <u>50,038</u> |
| Starbucks Corp. | 2,278 | 149,756 | Total Internet | | <u>431,116</u> |
| Domino's Pizza, Inc. | 231 | 74,860 | AGRICULTURE - 7.7% | | |
| Chipotle Mexican Grill, Inc. — Class A* | 114 | 74,602 | Philip Morris International, Inc. | 2,656 | 193,782 |
| Yum! Brands, Inc. | 1,083 | 74,218 | Altria Group, Inc. | 3,814 | 147,487 |
| Yum China Holdings, Inc. | 1,320 | 56,272 | British American Tobacco plc ADR | 1,357 | 46,396 |
| Restaurant Brands International, Inc. | 1,048 | 41,951 | Total Agriculture | | <u>387,665</u> |
| Darden Restaurants, Inc. | 685 | 37,305 | BEVERAGES - 7.1% | | |
| Dunkin' Brands Group, Inc. | 665 | 35,311 | Brown-Forman Corp. — Class B | 1,665 | 92,424 |
| Wendy's Co. | 2,012 | 29,938 | Constellation Brands, Inc. — Class A | 631 | 90,460 |
| Wingstop, Inc. | 368 | 29,330 | Luckin Coffee, Inc. ADR* ¹ | 1,844 | 50,139 |
| Texas Roadhouse, Inc. — Class A | 704 | 29,075 | Molson Coors Beverage Co. — Class B | 1,264 | 49,309 |
| Papa John's International, Inc. | 448 | 23,910 | Boston Beer Company, Inc. — Class A* | 113 | 41,534 |
| Cracker Barrel Old Country Store, Inc. ¹ | 245 | 20,389 | Anheuser-Busch InBev S.A. ADR ¹ | 784 | 34,590 |
| Shake Shack, Inc. — Class A* | 481 | 18,153 | Total Beverages | | <u>358,456</u> |
| Jack in the Box, Inc. | 346 | 12,127 | ENTERTAINMENT - 4.5% | | |
| Cheesecake Factory, Inc. | 669 | 11,426 | Live Nation Entertainment, Inc.* | 1,047 | 47,597 |
| Bloomin' Brands, Inc. | 1,240 | 8,854 | Vail Resorts, Inc. | 256 | 37,814 |
| Dave & Buster's Entertainment, Inc. | 554 | 7,246 | Churchill Downs, Inc. | 338 | 34,797 |
| Brinker International, Inc. | 594 | <u>7,134</u> | Marriott Vacations Worldwide Corp. | 357 | 19,842 |
| Total Retail | | <u>943,419</u> | Penn National Gaming, Inc.* | 1,332 | 16,850 |
| SOFTWARE - 12.0% | | | International Game Technology plc | 2,311 | 13,750 |
| Activision Blizzard, Inc. | 2,253 | 134,008 | Cinemark Holdings, Inc. | 1,145 | 11,668 |
| Electronic Arts, Inc.* | 1,031 | 103,275 | Scientific Games Corp. — Class A* | 1,159 | 11,242 |
| NetEase, Inc. ADR | 276 | 88,585 | Six Flags Entertainment Corp. | 850 | 10,659 |
| Bilibili, Inc. ADR* | 3,137 | 73,469 | SeaWorld Entertainment, Inc.* | 963 | 10,612 |
| Sea Ltd. ADR* | 1,639 | 72,624 | Eldorado Resorts, Inc.* | 721 | <u>10,382</u> |
| Take-Two Interactive Software, Inc.* | 605 | 71,759 | Total Entertainment | | <u>225,213</u> |
| HUYA, Inc. ADR* | 3,368 | <u>57,088</u> | | | |
| Total Software | | <u>600,808</u> | | | |

LEISURE FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|---|--------|------------------|---------------|-----------------|-------|
| LEISURE TIME - 3.8% | | | | | |
| Planet Fitness, Inc. — Class A* | 694 | \$ 33,798 | | | |
| Carnival Corp. | 2,376 | 31,292 | | | |
| Royal Caribbean Cruises Ltd. | 807 | 25,961 | | | |
| Brunswick Corp. | 721 | 25,502 | | | |
| Harley-Davidson, Inc. | 1,279 | 24,211 | | | |
| Polaris, Inc. | 494 | 23,786 | | | |
| Callaway Golf Co. | 1,326 | 13,552 | | | |
| Norwegian Cruise Line Holdings Ltd.* | 1,221 | 13,382 | | | |
| Total Leisure Time | | <u>191,484</u> | | | |
| TOYS, GAMES & HOBBIES - 1.6% | | | | | |
| Hasbro, Inc. | 713 | 51,015 | | | |
| Mattel, Inc.* | 3,227 | 28,430 | | | |
| Total Toys, Games & Hobbies | | <u>79,445</u> | | | |
| FOOD SERVICE - 0.6% | | | | | |
| Aramark | 1,494 | 29,835 | | | |
| Total Common Stocks (Cost \$5,109,907) | | <u>4,981,110</u> | | | |
| RIGHTS††† - 0.0% | | | | | |
| MEDIA - 0.0% | | | | | |
| Nexstar Media Group, Inc.* ² | 8,160 | — | | | |
| Total Rights (Cost \$—) | | <u>—</u> | | | |
| REPURCHASE AGREEMENTS††³ - 0.3% | | | | | |
| J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20 | | | \$ 11,819 | \$ 11,819 | |
| BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20 | | | 4,546 | <u>4,546</u> | |
| Total Repurchase Agreements (Cost \$16,365) | | | | <u>16,365</u> | |
| | | | SHARES | | |
| SECURITIES LENDING COLLATERAL†⁴ - 1.6% | | | | | |
| Money Market Fund | | | | | |
| First American Government Obligations Fund — Class Z, 0.39% ⁵ | | | 82,215 | <u>82,215</u> | |
| Total Securities Lending Collateral (Cost \$82,215) | | | | <u>82,215</u> | |
| Total Investments - 101.0% (Cost \$5,208,487) | | | | | |
| Other Assets & Liabilities, net - (1.0)% | | | | | |
| Total Net Assets - 100.0% | | | | | |
| | | | | \$ 5,079,690 | |
| | | | | <u>(50,023)</u> | |
| | | | | \$ 5,029,667 | |

* 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, 2020.

² Security was fair valued by the Valuation Committee at March 31, 2020. 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, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company