

**Leisure Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.3%</b>		
<b>Media - 22.9%</b>		
Walt Disney Co.	2,597	\$ 289,591
Comcast Corp. — Class A	7,152	278,785
Charter Communications, Inc. — Class A*	445	226,968
Liberty Broadband Corp. — Class C*	784	97,185
DISH Network Corp. — Class A*	2,458	84,826
Fox Corp. — Class A	2,986	80,085
Discovery, Inc. — Class A*, <sup>1</sup>	3,650	77,015
ViacomCBS, Inc. — Class B	3,276	76,396
Allice USA, Inc. — Class A*	3,270	73,706
News Corp. — Class A	4,761	56,465
New York Times Co. — Class A	1,323	55,606
Nexstar Media Group, Inc. — Class A	473	39,585
World Wrestling Entertainment, Inc. — Class A	868	37,715
TEGNA, Inc.	2,931	32,651
Sinclair Broadcast Group, Inc. — Class A	1,329	24,533
AMC Networks, Inc. — Class A*	916	21,425
<b>Total Media</b>		<b>1,552,537</b>
<b>Retail - 19.3%</b>		
McDonald's Corp.	1,325	244,423
Starbucks Corp.	2,623	193,027
Chipotle Mexican Grill, Inc. — Class A*	109	114,707
Yum! Brands, Inc.	1,226	106,552
Domino's Pizza, Inc.	217	80,168
Darden Restaurants, Inc.	883	66,905
Restaurant Brands International, Inc.	1,169	63,862
Yum China Holdings, Inc.	1,254	60,280
Dunkin' Brands Group, Inc.	759	49,510
Wingstop, Inc.	336	46,694
Wendy's Co.	2,108	45,912
Texas Roadhouse, Inc. — Class A	757	39,795
Cracker Barrel Old Country Store, Inc.	304	33,717
Papa John's International, Inc.	419	33,273
Shake Shack, Inc. — Class A*	568	30,093
Jack in the Box, Inc.	371	27,487
Brinker International, Inc.	878	21,072
Cheesecake Factory, Inc. <sup>1</sup>	900	20,628
Bloomin' Brands, Inc.	1,803	19,220
Dave & Buster's Entertainment, Inc. <sup>1</sup>	1,107	14,756
<b>Total Retail</b>		<b>1,312,081</b>
<b>Lodging - 12.0%</b>		
Las Vegas Sands Corp.	2,674	121,774
Marriott International, Inc. — Class A	1,236	105,962
Hilton Worldwide Holdings, Inc.	1,242	91,225
Caesars Entertainment Corp.*	5,050	61,257
MGM Resorts International	3,471	58,313
Wynn Resorts Ltd.	738	54,974
Huazhu Group Ltd. ADR	1,490	52,225
Melco Resorts & Entertainment Ltd. ADR	3,199	49,648
Hyatt Hotels Corp. — Class A	893	44,909
Choice Hotels International, Inc.	531	41,896
Wyndham Hotels & Resorts, Inc.	931	39,679
Boyd Gaming Corp.	1,527	31,914
Wyndham Destinations, Inc.	1,123	31,646
Hilton Grand Vacations, Inc.*	1,333	26,060
<b>Total Lodging</b>		<b>811,482</b>
<b>Software - 9.5%</b>		
Activision Blizzard, Inc.	2,116	160,604
Electronic Arts, Inc.*	991	130,861
NetEase, Inc. ADR	221	94,893
Take-Two Interactive Software, Inc.*	594	82,905
Bilibili, Inc. ADR*	1,374	63,644
Sea Ltd. ADR*	592	63,486
HUYA, Inc. ADR*	2,566	47,907
<b>Total Software</b>		<b>644,300</b>
<b>Leisure Time - 7.6%</b>		
Peloton Interactive, Inc. — Class A*	1,541	89,023
Carnival Corp. <sup>1</sup>	4,183	68,685
Royal Caribbean Cruises Ltd. <sup>1</sup>	1,239	62,321
Polaris, Inc.	545	50,440
Brunswick Corp.	772	49,416
Planet Fitness, Inc. — Class A*	765	46,336
YETI Holdings, Inc.*	993	42,431
Norwegian Cruise Line Holdings Ltd.*, <sup>1</sup>	2,423	39,810
Harley-Davidson, Inc.	1,657	39,387
Callaway Golf Co.	1,572	27,526
<b>Total Leisure Time</b>		<b>515,375</b>
<b>Internet - 7.5%</b>		
Netflix, Inc.*	658	299,416
Spotify Technology S.A.*	311	80,297
Roku, Inc.*	621	72,365
iQIYI, Inc. ADR*	2,581	59,854
<b>Total Internet</b>		<b>511,932</b>
<b>Agriculture - 6.5%</b>		
Philip Morris International, Inc.	3,036	212,702
Altria Group, Inc.	4,431	173,917
British American Tobacco plc ADR	1,333	51,747
<b>Total Agriculture</b>		<b>438,366</b>
<b>Entertainment - 6.0%</b>		
Live Nation Entertainment, Inc.*	1,403	62,195
Vail Resorts, Inc.	313	57,013
Churchill Downs, Inc.	360	47,934
Eldorado Resorts, Inc.*, <sup>1</sup>	1,067	42,744
Penn National Gaming, Inc.*	1,396	42,634
Marriott Vacations Worldwide Corp.	460	37,817
International Game Technology plc	3,217	28,631
Six Flags Entertainment Corp.	1,274	24,473
Scientific Games Corp. — Class A*	1,567	24,226
SeaWorld Entertainment, Inc.*	1,430	21,178
Cinemark Holdings, Inc.	1,805	20,848
<b>Total Entertainment</b>		<b>409,693</b>

**Leisure Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.3% (continued)</b>		
<b>Beverages - 5.7%</b>		
Constellation Brands, Inc. — Class A	672	\$ 117,566
Brown-Forman Corp. — Class B	1,760	112,042
Molson Coors Beverage Co. — Class B	1,585	54,461
Boston Beer Company, Inc. — Class A*	101	54,202
Anheuser-Busch InBev S.A. ADR	1,045	51,518
<b>Total Beverages</b>		<b>389,789</b>
<b>Toys, Games &amp; Hobbies - 1.6%</b>		
Hasbro, Inc.	909	68,129
Mattel, Inc.*	3,974	38,429
<b>Total Toys, Games &amp; Hobbies</b>		<b>106,558</b>
<b>Food Service - 0.7%</b>		
Aramark	2,086	47,081
<b>Total Common Stocks</b> (Cost \$4,698,946)		<b>6,739,194</b>
<b>RIGHTS<sup>†††2</sup> - 0.0%</b>		
<b>Media - 0.0%</b>		
Nexstar Media Group, Inc.*	8,160	—
<b>Total Rights</b> (Cost \$—)		<b>—</b>
<b>Face Amount</b>		
<b>REPURCHASE AGREEMENTS<sup>††3</sup> - 0.9%</b>		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 33,638	33,638
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	13,931	13,931
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	13,095	13,095
<b>Total Repurchase Agreements</b> (Cost \$60,664)		<b>60,664</b>
<b>Shares</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,4</sup> - 3.7%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.06% <sup>5</sup>	249,866	249,866
<b>Total Securities Lending Collateral</b> (Cost \$249,866)		<b>249,866</b>
<b>Total Investments - 103.9%</b> (Cost \$5,009,476)	\$	7,049,724
<b>Other Assets &amp; Liabilities, net - (3.9)%</b>		<b>(262,221)</b>
<b>Total Net Assets - 100.0%</b>	\$	<b>6,787,503</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>†††</sup> Value determined based on Level 3 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2020.

<sup>2</sup> Security was fair valued by the Valuation Committee at June 30, 2020. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

<sup>3</sup> Repurchase Agreements.

<sup>4</sup> Securities lending collateral.

<sup>5</sup> Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company