

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
MEDIA - 22.6%					
Comcast Corp. — Class A	14,614	\$ 676,043			
Walt Disney Co.	5,404	670,528			
Charter Communications, Inc. — Class A*	897	560,033			
Liberty Broadband Corp. — Class C*	1,656	236,593			
Fox Corp. — Class A	6,707	186,656			
ViacomCBS, Inc. — Class B	6,568	183,970			
Altice USA, Inc. — Class A*	6,840	177,840			
DISH Network Corp. — Class A*	5,940	172,438			
Discovery, Inc. — Class A* ¹	7,601	165,474			
News Corp. — Class A	8,917	125,016			
New York Times Co. — Class A	2,858	122,294			
Nexstar Media Group, Inc. — Class A	956	85,973			
World Wrestling Entertainment, Inc. — Class A	1,998	80,859			
TEGNA, Inc.	5,997	70,465			
AMC Networks, Inc. — Class A*	2,063	50,977			
Sinclair Broadcast Group, Inc. — Class A	2,633	50,632			
Total Media		<u>3,615,791</u>			
RETAIL - 19.6%					
McDonald's Corp.	2,646	580,771			
Starbucks Corp.	5,338	458,641			
Chipotle Mexican Grill, Inc. — Class A*	221	274,860			
Yum! Brands, Inc.	2,598	237,197			
Domino's Pizza, Inc.	449	190,951			
Darden Restaurants, Inc.	1,729	174,179			
Restaurant Brands International, Inc.	2,725	156,715			
Yum China Holdings, Inc.	2,824	149,531			
Dunkin' Brands Group, Inc.	1,493	122,292			
Wendy's Co.	4,659	103,872			
Texas Roadhouse, Inc. — Class A	1,531	93,069			
Wingstop, Inc.	670	91,556			
Papa John's International, Inc.	911	74,957			
Shake Shack, Inc. — Class A* ¹	1,149	74,088			
Cracker Barrel Old Country Store, Inc.	635	72,809			
Brinker International, Inc.	1,462	62,457			
Jack in the Box, Inc.	751	59,562			
Bloomin' Brands, Inc.	3,483	53,185			
Cheesecake Factory, Inc. ¹	1,846	51,208			
Dave & Buster's Entertainment, Inc.	3,077	46,647			
Total Retail		<u>3,128,547</u>			
LODGING - 11.0%					
Las Vegas Sands Corp.	5,716	266,709			
Marriott International, Inc. — Class A	2,578	238,671			
Hilton Worldwide Holdings, Inc.	2,551	217,651			
MGM Resorts International	6,814	148,204			
Huazhu Group Ltd. ADR	3,000	129,720			
Wynn Resorts Ltd.	1,683	120,856			
Melco Resorts & Entertainment Ltd. ADR	6,927	115,335			
Hyatt Hotels Corp. — Class A	1,903	101,563			
Wyndham Hotels & Resorts, Inc.	1,906	96,253			
Choice Hotels International, Inc.	1,108	95,244			
Boyd Gaming Corp.	2,914	89,431			
			Wyndham Destinations, Inc.	2,320	\$ 71,363
			Hilton Grand Vacations, Inc.*	2,840	59,583
			Total Lodging		<u>1,750,583</u>
			SOFTWARE - 9.0%		
			Activision Blizzard, Inc.	4,544	367,837
			Electronic Arts, Inc.*	2,200	286,902
			NetEase, Inc. ADR	446	202,783
			Take-Two Interactive Software, Inc.*	1,210	199,916
			Sea Ltd. ADR*	982	151,267
			Bilibili, Inc. ADR*	3,082	128,211
			HUYA, Inc. ADR*	4,234	101,405
			Total Software		<u>1,438,321</u>
			INTERNET - 8.7%		
			Netflix, Inc.*	1,415	707,543
			Roku, Inc.*	1,273	240,342
			Spotify Technology S.A.*	693	168,101
			iQIYI, Inc. ADR*	6,507	146,928
			Tencent Music Entertainment Group ADR*	8,696	128,440
			Total Internet		<u>1,391,354</u>
			LEISURE TIME - 7.8%		
			Peloton Interactive, Inc. — Class A*	2,611	259,116
			Royal Caribbean Cruises Ltd.	2,561	165,773
			Carnival Corp. ¹	10,313	156,551
			Polaris, Inc.	1,186	111,887
			Planet Fitness, Inc. — Class A*	1,758	108,328
			Norwegian Cruise Line Holdings Ltd.* ¹	5,796	99,169
			Brunswick Corp.	1,648	97,084
			YETI Holdings, Inc.*	2,021	91,592
			Harley-Davidson, Inc.	3,557	87,289
			Callaway Golf Co.	3,192	61,095
			Total Leisure Time		<u>1,237,884</u>
			ENTERTAINMENT - 6.7%		
			Live Nation Entertainment, Inc.*	2,808	151,295
			Penn National Gaming, Inc.*	1,906	138,566
			Caesars Entertainment, Inc.*	2,467	138,300
			Vail Resorts, Inc.	619	132,447
			Churchill Downs, Inc.	717	117,459
			Scientific Games Corp. — Class A*	2,525	88,148
			Marriott Vacations Worldwide Corp.	958	86,996
			International Game Technology plc	5,777	64,298
			Six Flags Entertainment Corp.	2,699	54,790
			SeaWorld Entertainment, Inc.*	2,754	54,309
			Cinemark Holdings, Inc. ¹	4,609	46,090
			Total Entertainment		<u>1,072,698</u>
			AGRICULTURE - 6.2%		
			Philip Morris International, Inc.	6,421	481,511
			Altria Group, Inc.	9,820	379,445
			British American Tobacco plc ADR	3,507	126,778
			Total Agriculture		<u>987,734</u>

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
BEVERAGES - 5.8%					
Constellation Brands, Inc. — Class A	1,447	\$ 274,221			
Brown-Forman Corp. — Class B	3,536	266,332			
Boston Beer Company, Inc. — Class A*	168	148,404			
Molson Coors Beverage Co. — Class B	3,602	120,883			
Anheuser-Busch InBev S.A. ADR ¹	2,174	117,135			
Total Beverages		<u>926,975</u>			
TOYS, GAMES & HOBBIES - 1.5%					
Hasbro, Inc.	1,858	153,694			
Mattel, Inc.*	7,651	89,517			
Total Toys, Games & Hobbies		<u>243,211</u>			
FOOD SERVICE - 0.7%					
Aramark	4,347	114,978			
Total Common Stocks (Cost \$12,628,864)		<u>15,908,076</u>			
RIGHTS^{†††} - 0.0%					
MEDIA - 0.0%					
Nexstar Media Group, Inc.*	8,160	—			
Total Rights (Cost \$—)		<u>—</u>			
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20			\$ 49,117	\$ 49,117	
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20			20,444	20,444	
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20			18,604	18,604	
Total Repurchase Agreements (Cost \$88,165)				<u>88,165</u>	
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 3.0%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.05% ⁴			476,281	476,281	
Total Securities Lending Collateral (Cost \$476,281)				<u>476,281</u>	
Total Investments - 103.2% (Cost \$13,193,310)				<u>\$ 16,472,522</u>	
Other Assets & Liabilities, net - (3.2)%				<u>(504,238)</u>	
Total Net Assets - 100.0%				<u>\$ 15,968,284</u>	

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company