

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.0%		
Media - 22.1%		
Walt Disney Co.*	4,418	\$ 800,453
Comcast Corp. — Class A	13,745	720,238
Charter Communications, Inc. — Class A*	874	578,195
Liberty Broadband Corp. — Class C*	1,524	241,356
ViacomCBS, Inc. — Class B	6,062	225,870
Alice USA, Inc. — Class A*	5,743	217,488
DISH Network Corp. — Class A*	6,398	206,911
Discovery, Inc. — Class A* ¹	6,737	202,716
Fox Corp. — Class A	6,752	196,618
Cable One, Inc.	74	164,851
News Corp. — Class A	8,608	154,686
New York Times Co. — Class A	2,590	134,084
Nexstar Media Group, Inc. — Class A	980	107,006
World Wrestling Entertainment, Inc. — Class A	1,808	86,875
Total Media		4,037,347
Retail - 17.3%		
McDonald's Corp.	2,686	576,362
Starbucks Corp.	4,874	521,420
Chipotle Mexican Grill, Inc. — Class A*	199	275,955
Yum! Brands, Inc.	2,384	258,807
Yum China Holdings, Inc.	3,208	183,145
Darden Restaurants, Inc.	1,497	178,323
Domino's Pizza, Inc.	451	172,940
Restaurant Brands International, Inc.	2,583	157,847
Texas Roadhouse, Inc. — Class A	1,319	103,093
Wendy's Co.	4,490	98,421
Cracker Barrel Old Country Store, Inc.	618	81,527
Shake Shack, Inc. — Class A*	960	81,389
Wingstop, Inc.	605	80,193
Brinker International, Inc.	1,294	73,202
Papa John's International, Inc.	838	71,104
Jack in the Box, Inc.	734	68,115
Cheesecake Factory, Inc. ¹	1,635	60,593
Bloomin' Brands, Inc.	3,102	60,241
Dave & Buster's Entertainment, Inc.	1,835	55,087
Total Retail		3,157,764
Lodging - 11.4%		
Las Vegas Sands Corp.	5,425	323,330
Marriott International, Inc. — Class A	2,337	308,297
Hilton Worldwide Holdings, Inc.	2,431	270,473
MGM Resorts International	5,746	181,056
Wynn Resorts Ltd.	1,398	157,736
Melco Resorts & Entertainment Ltd. ADR	7,664	142,167
Huazhu Group Ltd. ADR	3,116	140,313
Hyatt Hotels Corp. — Class A	1,738	129,047
Choice Hotels International, Inc.	1,090	116,336
Wyndham Hotels & Resorts, Inc.	1,923	114,303
Boyd Gaming Corp.*	2,316	99,403
Wyndham Destinations, Inc.	2,145	96,225
Total Lodging		2,078,686
Software - 9.2%		
Activision Blizzard, Inc.	4,104	381,057
Electronic Arts, Inc.	2,005	287,918
Sea Ltd. ADR [†]	1,244	247,618
NetEase, Inc. ADR	2,519	241,245
Take-Two Interactive Software, Inc.*	1,061	220,465
Bilibili, Inc. ADR*	2,064	176,926
HUYA, Inc. ADR* ¹	6,766	134,846
Total Software		1,690,075
Internet - 8.7%		
Netflix, Inc.*	1,278	691,053
Roku, Inc.*	855	283,877
Spotify Technology S.A.*	752	236,624
Tencent Music Entertainment Group ADR [†]	10,593	203,809
iQIYI, Inc. ADR*	10,066	175,954
Total Internet		1,591,317
Leisure Time - 8.1%		
Peloton Interactive, Inc. — Class A*	1,942	294,640
Camival Corp.	10,601	229,618
Royal Caribbean Cruises Ltd.	2,675	199,796
Norwegian Cruise Line Holdings Ltd.* ¹	5,204	132,338
Planet Fitness, Inc. — Class A*	1,567	121,646
Harley-Davidson, Inc.	3,107	114,027
Polaris, Inc.	1,158	110,334
Brunswick Corp.	1,418	108,108
YETI Holdings, Inc.*	1,492	102,157
Callaway Golf Co.	2,777	66,676
Total Leisure Time		1,479,340
Entertainment - 7.9%		
Live Nation Entertainment, Inc.*	2,420	177,821
Caesars Entertainment, Inc.*	2,336	173,495
DraftKings, Inc. — Class A*	3,653	170,084
Vail Resorts, Inc.*	557	155,381
Penn National Gaming, Inc.*	1,662	143,547
Churchill Downs, Inc.	600	116,874
Marriott Vacations Worldwide Corp.	840	115,265
Madison Square Garden Sports Corp. — Class A*	533	98,125
Scientific Games Corp. — Class A*	2,118	87,876
Six Flags Entertainment Corp.	2,301	78,464
SeaWorld Entertainment, Inc.*	2,312	73,036
Cinemark Holdings, Inc. ¹	3,598	62,641
Total Entertainment		1,452,609
Beverages - 6.4%		
Constellation Brands, Inc. — Class A	1,355	296,813
Brown-Forman Corp. — Class B	3,547	281,738
Boston Beer Company, Inc. — Class A*	162	161,075
Anheuser-Busch InBev S.A. ADR	2,099	146,741
Molson Coors Beverage Co. — Class B	3,215	145,286

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COMMON STOCKS[†] - 99.0% (continued)		
Beverages - 6.4% (continued)		
Diageo plc ADR	863	\$ 137,053
Total Beverages		1,168,706
Agriculture - 5.6%		
Philip Morris International, Inc.	6,008	497,402
Altria Group, Inc.	9,360	383,760
British American Tobacco plc ADR	3,671	137,626
Total Agriculture		1,018,788
Toys, Games & Hobbies - 1.5%		
Hasbro, Inc.	1,740	162,759
Mattel, Inc.*	5,935	103,566
Total Toys, Games & Hobbies		266,325
Food Service - 0.8%		
Aramark	3,766	144,916
Total Common Stocks (Cost \$11,936,891)		18,085,873
RIGHTS^{†††} - 0.0%		
Media - 0.0%		
Nexstar Media Group, Inc.*	8,160	—
Total Rights (Cost \$—)		—
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 71,008	71,008
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	29,583	29,583
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	27,391	27,391
Total Repurchase Agreements (Cost \$127,982)		127,982
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 2.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	453,705	453,705
Total Securities Lending Collateral (Cost \$453,705)		453,705
Total Investments - 102.2% (Cost \$12,518,578)		\$ 18,667,560
Other Assets & Liabilities, net - (2.2)%		(409,427)
Total Net Assets - 100.0%		\$ 18,258,133

- * 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, 2020.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt
plc — Public Limited Company