

SCHEDULE OF INVESTMENTS

March 31, 2021

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
MEDIA - 21.0%					
Walt Disney Co.*	12,619	\$ 2,328,458			
Comcast Corp. — Class A	37,210	2,013,433			
Charter Communications, Inc. — Class A*	2,571	1,586,358			
Liberty Broadband Corp. — Class C*	4,628	694,894			
DISH Network Corp. — Class A*	15,363	556,141			
Fox Corp. — Class A	15,051	543,492			
Discovery, Inc. — Class A* ¹	11,556	502,224			
Altice USA, Inc. — Class A*	15,383	500,409			
News Corp. — Class A	18,935	481,517			
ViacomCBS, Inc. — Class B	10,399	468,995			
Cable One, Inc.	239	436,978			
New York Times Co. — Class A	7,625	385,977			
Nexstar Media Group, Inc. — Class A	2,168	304,452			
World Wrestling Entertainment, Inc. — Class A	4,846	262,944			
Total Media		<u>11,066,272</u>			
RETAIL - 17.9%					
McDonald's Corp.	7,516	1,684,636			
Starbucks Corp.	13,585	1,484,433			
Chipotle Mexican Grill, Inc. — Class A*	573	814,130			
Yum! Brands, Inc.	6,834	739,302			
Darden Restaurants, Inc.	3,963	562,746			
Yum China Holdings, Inc.	8,983	531,883			
Domino's Pizza, Inc.	1,343	493,942			
Restaurant Brands International, Inc.	7,258	471,770			
Texas Roadhouse, Inc. — Class A*	3,501	335,886			
Shake Shack, Inc. — Class A*	2,440	275,159			
Wendy's Co.	13,563	274,786			
Cracker Barrel Old Country Store, Inc.	1,538	265,890			
Wingstop, Inc.	1,978	251,542			
Brinker International, Inc.*	3,210	228,103			
Papa John's International, Inc.	2,534	224,614			
Cheesecake Factory, Inc.*	3,598	210,519			
Dave & Buster's Entertainment, Inc.*	4,201	201,228			
Jack in the Box, Inc.	1,831	201,007			
Bloomin' Brands, Inc.*	7,336	198,439			
Total Retail		<u>9,450,015</u>			
LODGING - 11.2%					
Marriott International, Inc. — Class A*	5,961	882,884			
Las Vegas Sands Corp.*	14,112	857,445			
Hilton Worldwide Holdings, Inc.*	6,107	738,459			
MGM Resorts International	14,542	552,451			
Wynn Resorts Ltd.*	3,793	475,528			
Huazhu Group Ltd. ADR*	6,981	383,257			
Melco Resorts & Entertainment Ltd. ADR*	19,244	383,148			
Hyatt Hotels Corp. — Class A*	4,426	366,030			
Wyndham Hotels & Resorts, Inc.	4,785	333,897			
Boyd Gaming Corp.*	5,569	328,348			
Choice Hotels International, Inc.*	2,904	311,570			
Travel + Leisure Co.	4,745	290,204			
Total Lodging		<u>5,903,221</u>			
SOFTWARE - 9.6%					
Activision Blizzard, Inc.	12,087	\$ 1,124,091			
Sea Ltd. ADR*	4,118	919,261			
Electronic Arts, Inc.	6,155	833,202			
NetEase, Inc. ADR	6,411	662,000			
Bilibili, Inc. ADR*	5,749	615,488			
Take-Two Interactive Software, Inc.*	3,404	601,487			
HUYA, Inc. ADR* ¹	17,276	336,537			
Total Software		<u>5,092,066</u>			
ENTERTAINMENT - 8.6%					
DraftKings, Inc. — Class A*	9,963	611,031			
Live Nation Entertainment, Inc.*	6,471	547,770			
Caesars Entertainment, Inc.*	6,227	544,551			
Penn National Gaming, Inc.*	4,853	508,789			
Vail Resorts, Inc.*	1,470	428,740			
Churchill Downs, Inc.	1,655	376,380			
Marriott Vacations Worldwide Corp.*	1,958	341,045			
Madison Square Garden Sports Corp. — Class A*	1,444	259,140			
SeaWorld Entertainment, Inc.*	5,140	255,304			
Six Flags Entertainment Corp.*	5,424	252,053			
Scientific Games Corp. — Class A*	6,140	236,513			
Cinemark Holdings, Inc.*	9,218	188,139			
Total Entertainment		<u>4,549,455</u>			
LEISURE TIME - 8.4%					
Peloton Interactive, Inc. — Class A*	6,963	782,920			
Carnival Corp.*	25,199	668,781			
Royal Caribbean Cruises Ltd.*	6,970	596,702			
Norwegian Cruise Line Holdings Ltd.* ¹	14,657	404,387			
Polaris, Inc.	2,789	372,331			
Brunswick Corp.	3,621	345,335			
Harley-Davidson, Inc.	8,469	339,607			
Planet Fitness, Inc. — Class A*	4,262	329,452			
YETI Holdings, Inc.*	4,489	324,151			
Callaway Golf Co.	10,318	276,006			
Total Leisure Time		<u>4,439,672</u>			
INTERNET - 8.2%					
Netflix, Inc.*	3,851	2,008,913			
Roku, Inc.*	2,523	821,918			
Spotify Technology S.A.*	2,635	706,048			
Tencent Music Entertainment Group ADR*	22,642	463,934			
iQIYI, Inc. ADR*	20,711	344,217			
Total Internet		<u>4,345,030</u>			
BEVERAGES - 6.4%					
Constellation Brands, Inc. — Class A	3,778	861,384			
Brown-Forman Corp. — Class B	10,557	728,116			
Boston Beer Company, Inc. — Class A*	452	545,239			
Molson Coors Beverage Co. — Class B*	8,681	444,033			
Anheuser-Busch InBev S.A. ADR	6,892	433,162			
Diageo plc ADR	2,335	383,430			
Total Beverages		<u>3,395,364</u>			

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
AGRICULTURE - 6.0%					
Philip Morris International, Inc.	17,038	\$ 1,511,952			
Altria Group, Inc.	24,910	1,274,396			
British American Tobacco plc ADR	10,177	394,257			
Total Agriculture		<u>3,180,605</u>			
TOYS, GAMES & HOBBIES - 1.5%					
Hasbro, Inc.	4,931	473,968			
Mattel, Inc.*	16,819	335,034			
Total Toys, Games & Hobbies		<u>809,002</u>			
FOOD SERVICE - 0.8%					
Aramark	10,318	389,814			
Total Common Stocks (Cost \$43,408,392)		<u>52,620,516</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 03/31/21 at 0.01% due 04/01/21			\$ 158,082	\$ 158,082	
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21			71,872	71,872	
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21			65,594	65,594	
Total Repurchase Agreements (Cost \$295,548)				<u>295,548</u>	
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.7%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.03% ⁴			883,846	883,846	
Total Securities Lending Collateral (Cost \$883,846)				<u>883,846</u>	
Total Investments - 101.9% (Cost \$44,587,786)				<u>\$ 53,799,910</u>	
Other Assets & Liabilities, net - (1.9)%				<u>(977,941)</u>	
Total Net Assets - 100.0%				<u>\$ 52,821,969</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 March 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company