

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

June 30, 2021

|  | Shares | Value        |
|--|--------|--------------|
| <b>COMMON STOCKS<sup>†</sup> - 99.2%</b>                 |        |              |
| <b>Media - 20.4%</b>                                     |        |              |
| Walt Disney Co.*   | 6,672  | \$ 1,172,737 |
| Comcast Corp. — Class A                                  | 18,488 | 1,054,186    |
| Charter Communications, Inc. — Class A*                  | 1,149  | 828,946      |
| Liberty Broadband Corp. — Class C*                       | 2,235  | 388,130      |
| ViacomCBS, Inc. — Class B                                | 8,320  | 376,064      |
| Discovery, Inc. — Class A* <sup>1</sup>                  | 10,188 | 312,568      |
| DISH Network Corp. — Class A*                            | 7,405  | 309,529      |
| Fox Corp. — Class A                                      | 8,092  | 300,456      |
| Altice USA, Inc. — Class A*                              | 7,653  | 261,273      |
| News Corp. — Class A                                     | 9,871  | 254,376      |
| Cable One, Inc.  | 120    | 229,537      |
| New York Times Co. — Class A                             | 4,220  | 183,781      |
| Nexstar Media Group, Inc. — Class A                      | 1,129  | 166,956      |
| World Wrestling Entertainment, Inc. — Class A            | 2,358  | 136,505      |
| <b>Total Media</b>                                       |        | 5,975,044    |
| <b>Retail - 16.6%</b>                                    |        |              |
| McDonald's Corp.   | 3,695  | 853,508      |
| Starbucks Corp.  | 6,729  | 752,370      |
| Chipotle Mexican Grill, Inc. — Class A*                  | 294    | 455,800      |
| Yum! Brands, Inc.  | 3,305  | 380,174      |
| Darden Restaurants, Inc.                                 | 2,061  | 300,886      |
| Domino's Pizza, Inc.                                     | 602    | 280,827      |
| Yum China Holdings, Inc.                                 | 4,040  | 267,650      |
| Restaurant Brands International, Inc.                    | 3,162  | 203,759      |
| Texas Roadhouse, Inc. — Class A                          | 1,805  | 173,641      |
| Wendy's Co.  | 6,350  | 148,717      |
| Wingstop, Inc.   | 932    | 146,911      |
| Shake Shack, Inc. — Class A*                             | 1,363  | 145,868      |
| Papa John's International, Inc.                          | 1,229  | 128,357      |
| Cracker Barrel Old Country Store, Inc.                   | 833    | 123,667      |
| Brinker International, Inc.*                             | 1,845  | 114,113      |
| Cheesecake Factory, Inc.*                                | 1,984  | 107,493      |
| Bloomin' Brands, Inc.*                                   | 3,815  | 103,539      |
| Jack in the Box, Inc.                                    | 892    | 99,405       |
| Dave & Buster's Entertainment, Inc.*                     | 2,270  | 92,162       |
| <b>Total Retail</b>                                      |        | 4,878,847    |
| <b>Internet - 13.7%</b>                                  |        |              |
| Netflix, Inc.*   | 1,950  | 1,030,010    |
| Booking Holdings, Inc.*                                  | 277    | 606,101      |
| Roku, Inc.*  | 1,269  | 582,788      |
| Sea Ltd. ADR*  | 1,697  | 465,996      |
| Spotify Technology S.A.*                                 | 1,354  | 373,149      |
| Tencent Music Entertainment Group ADR*                   | 23,549 | 364,539      |
| Expedia Group, Inc.*                                     | 1,947  | 318,743      |
| iQIYI, Inc. ADR*   | 18,990 | 295,864      |
| <b>Total Internet</b>                                    |        | 4,037,190    |
| <b>Lodging - 10.2%</b>                                   |        |              |
| Marriott International, Inc. — Class A*                  | 3,136  | 428,127      |
| Las Vegas Sands Corp.*                                   | 7,770  | 409,401      |
| Hilton Worldwide Holdings, Inc.*                         | 3,074  | 370,786      |
| MGM Resorts International                                | 7,122  | 303,753      |
| Wynn Resorts Ltd.*                                       | 1,987  | 243,010      |
| Huazhu Group Ltd. ADR*                                   | 3,881  | 204,956      |
| Melco Resorts & Entertainment Ltd. ADR*                  | 11,622 | 192,576      |
| Hyatt Hotels Corp. — Class A*                            | 2,295  | 178,184      |
| Boyd Gaming Corp.*                                       | 2,831  | 174,078      |
| Wyndham Hotels & Resorts, Inc.                           | 2,327  | 168,219      |
| Choice Hotels International, Inc.                        | 1,400  | 166,404      |
| Travel + Leisure Co.                                     | 2,478  | 147,317      |
| <b>Total Lodging</b>                                     |        | 2,986,811    |
| <b>Entertainment - 8.5%</b>                              |        |              |
| DraftKings, Inc. — Class A*                              | 5,905  | 308,064      |
| Caesars Entertainment, Inc.*                             | 2,934  | 304,403      |
| Live Nation Entertainment, Inc.*                         | 3,310  | 289,923      |
| Vail Resorts, Inc.*                                      | 738    | 233,592      |
| Penn National Gaming, Inc.*                              | 2,965  | 226,793      |
| Churchill Downs, Inc.                                    | 927    | 183,787      |
| Scientific Games Corp. — Class A*                        | 2,332  | 180,590      |
| Marriott Vacations Worldwide Corp.*                      | 1,055  | 168,061      |
| Madison Square Garden Sports Corp. — Class A*            | 776    | 133,914      |
| Six Flags Entertainment Corp.*                           | 2,943  | 127,373      |
| SeaWorld Entertainment, Inc.*                            | 2,546  | 127,147      |
| AMC Entertainment Holdings, Inc. — Class A* <sup>1</sup> | 2,004  | 113,587      |
| Cinemark Holdings, Inc.*                                 | 4,833  | 106,084      |
| <b>Total Entertainment</b>                               |        | 2,503,318    |
| <b>Software - 8.3%</b>                                   |        |              |
| Activision Blizzard, Inc.                                | 5,973  | 570,063      |
| Electronic Arts, Inc.                                    | 2,937  | 422,429      |
| Bilibili, Inc. ADR*                                      | 3,008  | 366,495      |
| NetEase, Inc. ADR  | 2,965  | 341,716      |
| Take-Two Interactive Software, Inc.*                     | 1,708  | 302,350      |
| HUYA, Inc. ADR* <sup>1</sup>                             | 11,970 | 211,271      |
| Skillz, Inc.* <sup>1</sup>                               | 9,452  | 205,297      |
| <b>Total Software</b>                                    |        | 2,419,621    |
| <b>Leisure Time - 8.1%</b>                               |        |              |
| Peloton Interactive, Inc. — Class A*                     | 3,424  | 424,644      |
| Carnival Corp.*  | 12,916 | 340,466      |
| Royal Caribbean Cruises Ltd.*                            | 3,550  | 302,744      |
| Norwegian Cruise Line Holdings Ltd.* <sup>1</sup>        | 7,816  | 229,869      |
| Polaris, Inc.  | 1,411  | 193,251      |
| Brunswick Corp.  | 1,896  | 188,880      |
| YETI Holdings, Inc.*                                     | 2,053  | 188,506      |
| Harley-Davidson, Inc.                                    | 3,838  | 175,857      |
| Planet Fitness, Inc. — Class A*                          | 2,235  | 168,184      |
| Callaway Golf Co.*                                       | 4,876  | 164,467      |
| <b>Total Leisure Time</b>                                |        | 2,376,868    |
| <b>Beverages - 5.7%</b>                                  |        |              |
| Constellation Brands, Inc. — Class A                     | 1,893  | 442,754      |

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

June 30, 2021

|  | Shares     |    | Value             |
|--|------------|----|-------------------|
| <b>COMMON STOCKS<sup>†</sup> - 99.2% (continued)</b>                     |            |    |                   |
| <b>Beverages - 5.7% (continued)</b>                                      |            |    |                   |
| Brown-Forman Corp. — Class B   | 5,186      | \$ | 388,639           |
| Boston Beer Company, Inc. — Class A*                                     | 234        |    | 238,867           |
| Molson Coors Beverage Co. — Class B <sup>†</sup>                         | 4,074      |    | 218,733           |
| Anheuser-Busch InBev S.A. ADR  | 2,746      |    | 197,739           |
| Diageo plc ADR   | 1,001      |    | 191,882           |
| <b>Total Beverages</b>   |            |    | <b>1,678,614</b>  |
| <b>Agriculture - 5.6%</b>  |            |    |                   |
| Philip Morris International, Inc.  | 8,166      |    | 809,332           |
| Altria Group, Inc.   | 12,999     |    | 619,793           |
| British American Tobacco plc ADR   | 5,061      |    | 198,948           |
| <b>Total Agriculture</b>   |            |    | <b>1,628,073</b>  |
| <b>Toys, Games &amp; Hobbies - 1.4%</b>                                  |            |    |                   |
| Hasbro, Inc.   | 2,532      |    | 239,324           |
| Mattel, Inc.*  | 8,788      |    | 176,639           |
| <b>Total Toys, Games &amp; Hobbies</b>                                   |            |    | <b>415,963</b>    |
| <b>Food Service - 0.7%</b>   |            |    |                   |
| Aramark  | 5,400      |    | 201,150           |
| <b>Total Common Stocks</b><br>(Cost \$20,057,735)                        |            |    | <b>29,101,499</b> |
| <b>RIGHTS<sup>†††</sup> - 0.0%</b>                                       |            |    |                   |
| <b>Media - 0.0%</b>  |            |    |                   |
| Nexstar Media Group, Inc.*   | 8,160      |    | —                 |
| <b>Total Rights</b><br>(Cost \$—)  |            |    | <b>—</b>          |
| <b>Face Amount</b>   |            |    |                   |
| <b>REPURCHASE AGREEMENTS<sup>†,2</sup> - 0.7%</b>                        |            |    |                   |
| J.P. Morgan Securities LLC<br>issued 06/30/21 at 0.05%<br>due 07/01/21   | \$ 113,178 |    | 113,178           |
| Barclays Capital, Inc.<br>issued 06/30/21 at 0.03%<br>due 07/01/21       | 44,558     |    | 44,558            |
| BofA Securities, Inc.<br>issued 06/30/21 at 0.04%<br>due 07/01/21        | 43,685     |    | 43,685            |
| <b>Total Repurchase Agreements</b><br>(Cost \$201,421)                   |            |    | <b>201,421</b>    |
| <b>Shares</b>  |            |    |                   |
| <b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.4%</b>                |            |    |                   |
| <b>Money Market Fund</b>   |            |    |                   |
| First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> | 708,042    |    | 708,042           |
| <b>Total Securities Lending Collateral</b><br>(Cost \$708,042)           |            |    | <b>708,042</b>    |
| <b>Total Investments - 102.3%</b><br>(Cost \$20,967,198)                 |            | \$ | <b>30,010,962</b> |
| <b>Other Assets &amp; Liabilities, net - (2.3)%</b>                      |            |    | <b>(668,550)</b>  |
| <b>Total Net Assets - 100.0%</b>   |            | \$ | <b>29,342,412</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, 2021.  
<sup>2</sup> Repurchase Agreements.  
<sup>3</sup> Securities lending collateral.  
<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt  
plc — Public Limited Company