

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
MEDIA - 18.6%					
Walt Disney Co.*	4,511	\$ 763,126			
Comcast Corp. — Class A	12,675	708,913			
Charter Communications, Inc. — Class A*	755	549,308			
Liberty Broadband Corp. — Class C*	1,439	248,515			
Fox Corp. — Class A	5,442	218,279			
DISH Network Corp. — Class A*	4,982	216,518			
Discovery, Inc. — Class A* ¹	7,053	179,005			
News Corp. — Class A	7,055	166,004			
Cable One, Inc.	81	146,863			
New York Times Co. — Class A	2,651	130,615			
Altice USA, Inc. — Class A*	5,982	123,947			
Nexstar Media Group, Inc. — Class A	755	114,730			
World Wrestling Entertainment, Inc. — Class A	1,702	95,754			
ViacomCBS, Inc. — Class B	1,905	75,267			
Total Media		<u>3,736,844</u>			
INTERNET - 16.5%					
Netflix, Inc.*	1,245	759,873			
Airbnb, Inc. — Class A*	2,747	460,809			
Booking Holdings, Inc.*	192	455,783			
Sea Ltd. ADR*	1,081	344,547			
Roku, Inc.*	936	293,296			
Expedia Group, Inc.*	1,426	233,721			
Spotify Technology S.A.*	1,007	226,917			
Trip.com Group Ltd. ADR*	7,233	222,415			
Tencent Music Entertainment Group ADR*	23,858	172,971			
iQIYI, Inc. ADR*	18,040	144,861			
Total Internet		<u>3,315,193</u>			
RETAIL - 16.4%					
McDonald's Corp.	2,487	599,641			
Starbucks Corp.	4,586	505,882			
Chipotle Mexican Grill, Inc. — Class A*	173	314,431			
Yum! Brands, Inc.	2,172	265,657			
Yum China Holdings, Inc.	3,656	212,450			
Darden Restaurants, Inc.	1,317	199,486			
Domino's Pizza, Inc.	389	185,537			
Restaurant Brands International, Inc.	2,273	139,085			
Texas Roadhouse, Inc. — Class A	1,227	112,062			
Wendy's Co.	4,439	96,238			
Papa John's International, Inc.	757	96,131			
Wingstop, Inc.	568	93,112			
Cracker Barrel Old Country Store, Inc.	593	82,925			
Shake Shack, Inc. — Class A*	988	77,519			
Cheesecake Factory, Inc.*	1,510	70,970			
Brinker International, Inc.*	1,359	66,659			
Bloomin' Brands, Inc.*	2,647	66,175			
Jack in the Box, Inc.	670	65,211			
Dave & Buster's Entertainment, Inc.*	1,627	62,363			
Total Retail		<u>3,311,534</u>			
LODGING - 10.1%					
Marriott International, Inc. — Class A*	2,135	\$ 316,172			
Hilton Worldwide Holdings, Inc.*	2,062	272,411			
Las Vegas Sands Corp.*	6,457	236,326			
MGM Resorts International	4,796	206,947			
Wynn Resorts Ltd.*	1,706	144,583			
Huazhu Group Ltd. ADR*	3,023	138,635			
Melco Resorts & Entertainment Ltd. ADR*	13,198	135,148			
Hyatt Hotels Corp. — Class A*	1,648	127,061			
Wyndham Hotels & Resorts, Inc.	1,584	122,269			
Choice Hotels International, Inc.	959	121,189			
Boyd Gaming Corp.*	1,905	120,510			
Travel + Leisure Co.	1,751	95,482			
Total Lodging		<u>2,036,733</u>			
ENTERTAINMENT - 9.2%					
Caesars Entertainment, Inc.*	1,997	224,223			
Live Nation Entertainment, Inc.*	2,297	209,326			
DraftKings, Inc. — Class A*	3,720	179,155			
Vail Resorts, Inc.	523	174,708			
AMC Entertainment Holdings, Inc. — Class A* ¹	4,586	174,543			
Penn National Gaming, Inc.*	2,058	149,123			
Churchill Downs, Inc.	591	141,887			
Scientific Games Corp. — Class A*	1,547	128,509			
Marriott Vacations Worldwide Corp.	757	119,099			
Madison Square Garden Sports Corp. — Class A*	529	98,368			
SeaWorld Entertainment, Inc.*	1,687	93,325			
Six Flags Entertainment Corp.*	2,039	86,657			
Cinemark Holdings, Inc.*	3,701	71,096			
Total Entertainment		<u>1,850,019</u>			
SOFTWARE - 8.8%					
Activision Blizzard, Inc.	4,383	339,200			
Electronic Arts, Inc.	2,064	293,604			
ROBLOX Corp. — Class A*	3,794	286,637			
NetEase, Inc. ADR	2,774	236,900			
Bilibili, Inc. ADR* ¹	3,235	214,060			
Take-Two Interactive Software, Inc.*	1,249	192,433			
HUYA, Inc. ADR* ¹	13,836	115,392			
Skillz, Inc.* ¹	8,619	84,639			
Total Software		<u>1,762,865</u>			
LEISURE TIME - 7.7%					
Carnival Corp.*	9,724	243,197			
Royal Caribbean Cruises Ltd.*	2,497	222,108			
Peloton Interactive, Inc. — Class A*	2,432	211,706			
Norwegian Cruise Line Holdings Ltd.*	7,816	208,765			
Brunswick Corp.	1,261	120,136			
Polaris, Inc.	1,002	119,899			
Planet Fitness, Inc. — Class A*	1,486	116,725			
YETI Holdings, Inc.*	1,317	112,854			
Harley-Davidson, Inc.	2,859	104,668			
Callaway Golf Co.*	3,455	95,462			
Total Leisure Time		<u>1,555,520</u>			

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
BEVERAGES - 5.3%					
Constellation Brands, Inc. — Class A	1,352	\$ 284,853			
Brown-Forman Corp. — Class B	3,670	245,927			
Molson Coors Beverage Co. — Class B	3,086	143,129			
Anheuser-Busch InBev S.A. ADR ¹	2,485	140,104			
Diageo plc ADR	676	130,468			
Boston Beer Company, Inc. — Class A*	221	112,655			
Total Beverages		<u>1,057,136</u>			
AGRICULTURE - 5.2%					
Philip Morris International, Inc.	5,516	522,862			
Altria Group, Inc.	8,679	395,068			
British American Tobacco plc ADR	3,666	129,336			
Total Agriculture		<u>1,047,266</u>			
TOYS, GAMES & HOBBIES - 1.3%					
Hasbro, Inc.	1,679	149,801			
Mattel, Inc.*	5,838	108,353			
Total Toys, Games & Hobbies		<u>258,154</u>			
FOOD SERVICE - 0.6%					
Aramark	3,940	129,468			
Total Common Stocks (Cost \$13,440,359)		<u>20,060,732</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 09/30/21 at 0.05% due 10/01/21			\$ 72,177	\$ 72,177	
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21			28,045	28,045	
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21			28,044	28,044	
Total Repurchase Agreements (Cost \$128,266)				<u>128,266</u>	
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 2.8%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.02% ⁴			556,704	556,704	
Total Securities Lending Collateral (Cost \$556,704)				<u>556,704</u>	
Total Investments - 103.1% (Cost \$14,125,329)				<u>\$ 20,745,702</u>	
Other Assets & Liabilities, net - (3.1)%				<u>(614,056)</u>	
Total Net Assets - 100.0%				<u>\$ 20,131,646</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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company