

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Media - 19.0%		
Walt Disney Co.*	3,181	\$ 492,705
Comcast Corp. — Class A	8,944	450,152
Charter Communications, Inc. — Class A*	527	343,588
Liberty Broadband Corp. — Class C*	991	159,650
Fox Corp. — Class A	3,576	131,955
ViacomCBS, Inc. — Class B	4,283	129,261
DISH Network Corp. — Class A*	3,700	120,028
Discovery, Inc. — Class A* ¹	4,935	116,170
News Corp. — Class A	4,749	105,950
Cable One, Inc.	57	100,517
New York Times Co. — Class A	1,767	85,346
Altice USA, Inc. — Class A*	4,952	80,123
Nexstar Media Group, Inc. — Class A	488	73,678
TEGNA, Inc.	3,144	58,353
World Wrestling Entertainment, Inc. — Class A	1,141	56,297
Total Media		2,503,773
Retail - 17.1%		
McDonald's Corp.	1,542	413,364
Starbucks Corp.	2,952	345,295
Chipotle Mexican Grill, Inc. — Class A*	117	204,545
Yum! Brands, Inc.	1,359	188,711
Yum China Holdings, Inc.	2,815	140,300
Domino's Pizza, Inc.	242	136,568
Darden Restaurants, Inc.	860	129,550
Restaurant Brands International, Inc.	1,572	95,389
Texas Roadhouse, Inc. — Class A	839	74,906
Wendy's Co.	2,873	68,521
Wingstop, Inc.	389	67,219
Papa John's International, Inc.	481	64,199
Jack in the Box, Inc.	688	60,186
Cracker Barrel Old Country Store, Inc.	398	51,199
Shake Shack, Inc. — Class A*	700	50,512
Dave & Buster's Entertainment, Inc.*	1,102	42,317
Cheesecake Factory, Inc.*	1,079	42,243
Bloomin' Brands, Inc.*	1,985	41,645
Brinker International, Inc.*	1,025	37,505
Total Retail		2,254,174
Internet - 14.8%		
Netflix, Inc.*	797	480,145
Airbnb, Inc. — Class A*	1,838	306,009
Booking Holdings, Inc.*	127	304,702
Sea Ltd. ADR*	1,124	251,450
Roku, Inc.*	749	170,922
Expedia Group, Inc.*	916	165,539
Spotify Technology S.A.*	646	151,183
Trip.com Group Ltd. ADR*	4,977	122,534
Total Internet		1,952,484
Entertainment - 11.2%		
Live Nation Entertainment, Inc.*	1,345	160,983
Warner Music Group Corp. — Class A	3,162	136,535
Caesars Entertainment, Inc.*	1,428	133,561
Vail Resorts, Inc.	341	111,814
AMC Entertainment Holdings, Inc. — Class A* ¹	4,108	111,738
DraftKings, Inc. — Class A*	3,432	94,277
Churchill Downs, Inc.	385	92,746
Penn National Gaming, Inc.*	1,774	91,982
Marriott Vacations Worldwide Corp.	500	84,490
Red Rock Resorts, Inc. — Class A	1,414	77,784
Scientific Games Corp. — Class A*	1,133	75,718
International Game Technology plc	2,592	74,935
SeaWorld Entertainment, Inc.*	1,048	67,973
Madison Square Garden Sports Corp. — Class A*	355	61,674
Six Flags Entertainment Corp.*	1,358	57,824
Cinemark Holdings, Inc.*	2,448	39,462
Total Entertainment		1,473,496
Lodging - 10.0%		
Marriott International, Inc. — Class A*	1,366	225,718
Hilton Worldwide Holdings, Inc.*	1,302	203,099
Las Vegas Sands Corp.*	4,197	157,975
MGM Resorts International	3,056	137,153
Hyatt Hotels Corp. — Class A*	1,069	102,517
Wynn Resorts Ltd.*	1,086	92,354
Wyndham Hotels & Resorts, Inc.	1,006	90,188
Choice Hotels International, Inc.	576	89,850
Boyd Gaming Corp.*	1,239	81,241
Hilton Grand Vacations, Inc.*	1,501	78,217
Travel + Leisure Co.	1,238	68,424
Total Lodging		1,326,736
Software - 7.9%		
ROBLOX Corp. — Class A*	2,316	238,918
Activision Blizzard, Inc.	3,239	215,491
Electronic Arts, Inc.	1,351	178,197
NetEase, Inc. ADR	1,480	150,634
Take-Two Interactive Software, Inc.*	747	132,757
Bilibili, Inc. ADR*	2,617	121,429
Total Software		1,037,426
Leisure Time - 7.5%		
Norwegian Cruise Line Holdings Ltd.*	7,816	162,104
Carnival Corp.*	7,259	146,051
Royal Caribbean Cruises Ltd.*	1,756	135,036
Peloton Interactive, Inc. — Class A*	2,636	94,263
Planet Fitness, Inc. — Class A*	958	86,776
Brunswick Corp.	803	80,886
YETI Holdings, Inc.*	908	75,210
Polaris, Inc.	673	73,970
Harley-Davidson, Inc.	1,858	70,028
Callaway Golf Co.*	2,423	66,487
Total Leisure Time		990,811

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.8% (continued)		
Agriculture - 5.4%		
Philip Morris International, Inc.	3,725	\$ 353,875
Altria Group, Inc.	5,745	272,256
British American Tobacco plc ADR	2,410	90,158
Total Agriculture		716,289
Beverages - 4.8%		
Constellation Brands, Inc. — Class A	806	202,282
Brown-Forman Corp. — Class B	2,344	170,784
Molson Coors Beverage Co. — Class B	2,042	94,646
Anheuser-Busch InBev S.A. ADR ¹	1,533	92,823
Boston Beer Company, Inc. — Class A*	139	70,209
Total Beverages		630,744
Toys, Games & Hobbies - 1.4%		
Hasbro, Inc.	1,065	108,396
Mattel, Inc.*	3,749	80,828
Total Toys, Games & Hobbies		189,224
Food Service - 0.7%		
Aramark	2,509	92,457
Total Common Stocks		13,167,614
(Cost \$8,083,483)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.4%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 31,317	31,317
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	12,952	12,952
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	11,774	11,774
Total Repurchase Agreements		56,043
(Cost \$56,043)		
	Shares	
SECURITIES LENDING COLLATERAL^{‡,3} - 1.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	215,310	215,310
Total Securities Lending Collateral		215,310
(Cost \$215,310)		
Total Investments - 101.8%		\$ 13,438,967
(Cost \$8,354,836)		
Other Assets & Liabilities, net - (1.8)%		(234,315)
Total Net Assets - 100.0%		\$ 13,204,652

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at December 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company