

SCHEDULE OF INVESTMENTS

March 31, 2022

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
MEDIA - 19.6%					
Walt Disney Co.*	3,415	\$ 468,401			
Comcast Corp. — Class A	9,379	439,125			
Charter Communications, Inc. — Class A*	560	305,491			
Paramount Global — Class B	3,988	150,786			
Liberty Broadband Corp. — Class C*	1,037	140,327			
Fox Corp. — Class A	3,449	136,063			
DISH Network Corp. — Class A*	3,870	122,485			
Discovery, Inc. — Class A* ¹	4,808	119,815			
News Corp. — Class A	4,933	109,266			
Cable One, Inc.	61	89,319			
New York Times Co. — Class A	1,809	82,925			
Nexstar Media Group, Inc. — Class A	436	82,177			
Altice USA, Inc. — Class A*	5,985	74,693			
TEGNA, Inc.	2,997	67,133			
World Wrestling Entertainment, Inc. — Class A ¹	1,061	66,249			
Total Media		<u>2,454,255</u>			
RETAIL - 16.9%					
McDonald's Corp.	1,666	411,968			
Starbucks Corp.	3,375	307,024			
Chipotle Mexican Grill, Inc. — Class A*	126	199,336			
Yum! Brands, Inc.	1,453	172,224			
Darden Restaurants, Inc.	927	123,245			
Yum China Holdings, Inc.	2,825	117,350			
Domino's Pizza, Inc.	279	113,556			
Restaurant Brands International, Inc.	1,644	95,993			
Texas Roadhouse, Inc. — Class A	853	71,422			
Wendy's Co.	3,170	69,645			
Jack in the Box, Inc.	688	64,266			
Papa John's International, Inc.	560	58,957			
Wingstop, Inc.	449	52,690			
Shake Shack, Inc. — Class A*	726	49,295			
Cracker Barrel Old Country Store, Inc.	406	48,204			
Dave & Buster's Entertainment, Inc.*	979	48,069			
Cheesecake Factory, Inc.*	1,092	43,451			
Bloomin' Brands, Inc.	1,850	40,589			
Brinker International, Inc.*	1,035	39,496			
Total Retail		<u>2,126,780</u>			
INTERNET - 14.4%					
Netflix, Inc.*	1,042	390,323			
Airbnb, Inc. — Class A*	1,865	320,332			
Booking Holdings, Inc.*	126	295,905			
Sea Ltd. ADR*	2,060	246,767			
Expedia Group, Inc.*	847	165,733			
Spotify Technology S.A.*	1,068	161,289			
Roku, Inc.*	974	122,013			
Trip.com Group Ltd. ADR*	4,823	111,508			
Total Internet		<u>1,813,870</u>			
ENTERTAINMENT - 11.2%					
Live Nation Entertainment, Inc.*	1,350	158,814			
Warner Music Group Corp. — Class A	3,612	136,714			
AMC Entertainment Holdings, Inc. — Class A* ¹	5,420	\$ 133,549			
Caesars Entertainment, Inc.*	1,524	117,896			
Vail Resorts, Inc.	358	93,177			
Churchill Downs, Inc.	386	85,607			
DraftKings, Inc. — Class A* ¹	4,229	82,338			
Marriott Vacations Worldwide Corp.	484	76,327			
Penn National Gaming, Inc.*	1,797	76,229			
SeaWorld Entertainment, Inc.*	1,000	74,440			
Red Rock Resorts, Inc. — Class A	1,414	68,664			
Scientific Games Corp. — Class A*	1,165	68,444			
Madison Square Garden Sports Corp. — Class A*	356	63,852			
International Game Technology plc	2,547	62,860			
Six Flags Entertainment Corp.*	1,314	57,159			
Cinemark Holdings, Inc.*	2,536	43,822			
Total Entertainment		<u>1,399,892</u>			
LODGING - 10.2%					
Marriott International, Inc. — Class A*	1,290	226,717			
Hilton Worldwide Holdings, Inc.*	1,270	192,710			
Las Vegas Sands Corp.*	4,126	160,378			
MGM Resorts International	3,002	125,904			
Hyatt Hotels Corp. — Class A*	1,013	96,691			
Wynn Resorts Ltd.*	1,139	90,824			
Choice Hotels International, Inc.	581	82,362			
Wyndham Hotels & Resorts, Inc.	972	82,319			
Boyd Gaming Corp.	1,190	78,278			
Hilton Grand Vacations, Inc.*	1,405	73,074			
Travel + Leisure Co.	1,133	65,646			
Total Lodging		<u>1,274,903</u>			
LEISURE TIME - 7.8%					
Norwegian Cruise Line Holdings Ltd.* ¹	7,816	171,014			
Royal Caribbean Cruises Ltd.*	1,719	144,018			
Carnival Corp.*	7,026	142,066			
Peloton Interactive, Inc. — Class A*	3,545	93,659			
Planet Fitness, Inc. — Class A*	958	80,932			
Polaris, Inc.	711	74,882			
Harley-Davidson, Inc.	1,851	72,929			
Brunswick Corp.	866	70,051			
YETI Holdings, Inc.*	1,141	68,437			
Callaway Golf Co.*	2,530	59,253			
Total Leisure Time		<u>977,241</u>			
SOFTWARE - 6.2%					
Activision Blizzard, Inc.	3,002	240,490			
Electronic Arts, Inc.	1,421	179,771			
NetEase, Inc. ADR	1,435	128,705			
Take-Two Interactive Software, Inc.*	824	126,682			
Bilibili, Inc. ADR* ¹	3,918	100,222			
Total Software		<u>775,870</u>			
AGRICULTURE - 6.1%					
Philip Morris International, Inc.	3,858	362,421			
Altria Group, Inc.	5,695	297,564			

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
British American Tobacco plc ADR	2,409	\$ 101,563	REPURCHASE AGREEMENTS^{††,2} - 0.2%		
Total Agriculture		<u>761,548</u>	J.P. Morgan Securities LLC		
BEVERAGES - 5.1%			issued 03/31/22 at 0.28%		
Constellation Brands, Inc. — Class A	880	202,682	due 04/01/22	\$ 19,316	\$ 19,316
Brown-Forman Corp. — Class B	2,567	172,040	BofA Securities, Inc.		
Molson Coors Beverage Co. — Class B	1,932	103,130	issued 03/31/22 at 0.25%		
Anheuser-Busch InBev S.A. ADR ¹	1,591	95,555	due 04/01/22	7,440	7,440
Boston Beer Company, Inc. — Class A*	170	66,040	Barclays Capital, Inc.		
Total Beverages		<u>639,447</u>	issued 03/31/22 at 0.24%		
TOYS, GAMES & HOBBIES - 1.4%			due 04/01/22	1,934	1,934
Hasbro, Inc.	1,173	96,092	Total Repurchase Agreements		
Mattel, Inc.*	3,637	80,778	(Cost \$28,690)		<u>28,690</u>
Total Toys, Games & Hobbies		<u>176,870</u>		SHARES	
FOOD SERVICE - 0.7%			SECURITIES LENDING COLLATERAL^{†3} - 4.3%		
Aramark	2,503	94,113	Money Market Fund		
Total Common Stocks		<u>12,494,789</u>	First American Government		
(Cost \$8,412,902)			Obligations Fund — Class Z, 0.15% ⁴	536,101	536,101
			Total Securities Lending Collateral		
			(Cost \$536,101)		<u>536,101</u>
			Total Investments - 104.1%		
			(Cost \$8,977,693)		<u>\$ 13,059,580</u>
			Other Assets & Liabilities, net - (4.1)%		<u>(520,346)</u>
			Total Net Assets - 100.0%		<u>\$ 12,539,234</u>

* 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 March 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company