

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

| | Shares | Value |
|---|--------|------------------|
| COMMON STOCKS[†] - 99.5% | | |
| Media - 20.1% | | |
| Comcast Corp. — Class A | 8,333 | \$ 326,987 |
| Walt Disney Co.* | 3,292 | 310,765 |
| Charter Communications, Inc. — Class A* | 530 | 248,321 |
| Warner Bros Discovery, Inc.* | 9,990 | 134,066 |
| Liberty Broadband Corp. — Class C* | 984 | 113,790 |
| Paramount Global — Class B | 4,017 | 99,139 |
| Fox Corp. — Class A | 3,057 | 98,313 |
| DISH Network Corp. — Class A* | 4,363 | 78,229 |
| News Corp. — Class A | 4,683 | 72,961 |
| Cable One, Inc. | 55 | 70,913 |
| Nexstar Media Group, Inc. — Class A | 387 | 63,034 |
| Altice USA, Inc. — Class A* | 6,217 | 57,507 |
| TEGNA, Inc. | 2,504 | 52,509 |
| World Wrestling Entertainment, Inc. — Class A | 796 | 49,742 |
| New York Times Co. — Class A | 1,771 | 49,411 |
| Total Media | | 1,825,687 |
| Retail - 17.6% | | |
| McDonald's Corp. | 1,340 | 330,819 |
| Starbucks Corp. | 3,056 | 233,448 |
| Chipotle Mexican Grill, Inc. — Class A* | 111 | 145,106 |
| Yum! Brands, Inc. | 1,220 | 138,482 |
| Yum China Holdings, Inc. | 2,116 | 102,626 |
| Darden Restaurants, Inc. | 801 | 90,609 |
| Domino's Pizza, Inc. | 232 | 90,413 |
| Restaurant Brands International, Inc. | 1,527 | 76,579 |
| Texas Roadhouse, Inc. — Class A | 753 | 55,120 |
| Wendy's Co. | 2,707 | 51,108 |
| Papa John's International, Inc. | 506 | 42,261 |
| Wingstop, Inc. | 489 | 36,563 |
| Cracker Barrel Old Country Store, Inc. | 398 | 33,229 |
| Shake Shack, Inc. — Class A* | 805 | 31,781 |
| Dave & Buster's Entertainment, Inc.* | 952 | 31,207 |
| Bloomin' Brands, Inc. | 1,820 | 30,248 |
| Cheesecake Factory, Inc. | 1,082 | 28,586 |
| Jack in the Box, Inc. | 475 | 26,628 |
| Brinker International, Inc.* | 1,057 | 23,286 |
| Total Retail | | 1,598,099 |
| Internet - 12.2% | | |
| Netflix, Inc.* | 1,179 | 206,171 |
| Booking Holdings, Inc.* | 115 | 201,134 |
| Airbnb, Inc. — Class A* | 2,035 | 181,278 |
| Sea Ltd. ADR* | 2,054 | 137,330 |
| Trip.com Group Ltd. ADR* | 3,954 | 108,537 |
| Spotify Technology S.A.* | 1,072 | 100,586 |
| Expedia Group, Inc.* | 988 | 93,692 |
| Roku, Inc.* | 963 | 79,101 |
| Total Internet | | 1,107,829 |
| Entertainment - 10.5% | | |
| Live Nation Entertainment, Inc.* | 1,281 | 105,785 |
| Warner Music Group Corp. — Class A | 3,564 | 86,819 |
| Vail Resorts, Inc. | 331 | 72,174 |
| Caesars Entertainment, Inc.* | 1,847 | 70,740 |
| AMC Entertainment Holdings, Inc. — Class A*, ¹ | 5,152 | 69,810 |
| Churchill Downs, Inc. | 360 | 68,951 |
| DraftKings, Inc. — Class A*, ¹ | 5,082 | 59,307 |
| Penn National Gaming, Inc.* | 1,932 | 58,771 |
| Marriott Vacations Worldwide Corp. | 479 | 55,660 |
| Light & Wonder, Inc. — Class A* | 1,085 | 50,984 |
| International Game Technology plc | 2,634 | 48,887 |
| Red Rock Resorts, Inc. — Class A | 1,435 | 47,872 |
| Madison Square Garden Sports Corp. — Class A* | 310 | 46,810 |
| SeaWorld Entertainment, Inc.* | 1,050 | 46,389 |
| Six Flags Entertainment Corp.* | 1,673 | 36,304 |
| Cinemark Holdings, Inc.* | 2,181 | 32,759 |
| Total Entertainment | | 958,022 |
| Lodging - 10.0% | | |
| Marriott International, Inc. — Class A | 1,143 | 155,459 |
| Hilton Worldwide Holdings, Inc. | 1,183 | 131,834 |
| Las Vegas Sands Corp.* | 3,819 | 128,280 |
| MGM Resorts International | 3,061 | 88,616 |
| Hyatt Hotels Corp. — Class A* | 918 | 67,849 |
| Wynn Resorts Ltd.* | 1,123 | 63,989 |
| Wyndham Hotels & Resorts, Inc. | 907 | 59,608 |
| Choice Hotels International, Inc. | 527 | 58,829 |
| Boyd Gaming Corp. | 1,134 | 56,417 |
| Hilton Grand Vacations, Inc.* | 1,380 | 49,307 |
| Travel + Leisure Co. | 1,169 | 45,381 |
| Total Lodging | | 905,569 |
| Software - 8.0% | | |
| Activision Blizzard, Inc. | 2,441 | 190,056 |
| Electronic Arts, Inc. | 1,101 | 133,937 |
| ROBLOX Corp. — Class A* | 3,817 | 125,427 |
| Take-Two Interactive Software, Inc.* | 838 | 102,680 |
| NetEase, Inc. ADR | 969 | 90,466 |
| Bilibili, Inc. ADR*, ¹ | 3,109 | 79,590 |
| Total Software | | 722,156 |
| Leisure Time - 6.7% | | |
| Norwegian Cruise Line Holdings Ltd.*, ¹ | 7,816 | 86,914 |
| Carnival Corp.* | 8,861 | 76,648 |
| Royal Caribbean Cruises Ltd.* | 2,148 | 74,987 |
| Planet Fitness, Inc. — Class A* | 935 | 63,589 |
| Polaris, Inc. | 608 | 60,362 |
| Brunswick Corp. | 861 | 56,292 |
| Harley-Davidson, Inc. | 1,710 | 54,138 |
| Callaway Golf Co.* | 2,387 | 48,695 |
| YETI Holdings, Inc.* | 1,118 | 48,376 |
| Peloton Interactive, Inc. — Class A* | 4,587 | 42,109 |
| Total Leisure Time | | 612,110 |

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

| | Shares | Value |
|--|--------------------|---------------------|
| COMMON STOCKS[†] - 99.5% (continued) | | |
| Agriculture - 6.3% | | |
| Philip Morris International, Inc. | 2,992 | \$ 295,430 |
| Altria Group, Inc. | 4,790 | 200,078 |
| British American Tobacco plc ADR | 1,759 | 75,479 |
| Total Agriculture | | 570,987 |
| Beverages - 5.6% | | |
| Constellation Brands, Inc. — Class A | 700 | 163,142 |
| Brown-Forman Corp. — Class B | 1,981 | 138,987 |
| Molson Coors Beverage Co. — Class B | 1,563 | 85,199 |
| Anheuser-Busch InBev S.A. ADR | 1,355 | 73,102 |
| Boston Beer Company, Inc. — Class A* | 155 | 46,961 |
| Total Beverages | | 507,391 |
| Toys, Games & Hobbies - 1.7% | | |
| Hasbro, Inc. | 1,006 | 82,371 |
| Mattel, Inc.* | 3,094 | 69,089 |
| Total Toys, Games & Hobbies | | 151,460 |
| Food Service - 0.8% | | |
| Aramark | 2,288 | 70,081 |
| Total Common Stocks (Cost \$7,825,385) | | 9,029,391 |
| | Face Amount | Value |
| REPURCHASE AGREEMENTS^{††2} - 1.0% | | |
| J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 | \$ 49,116 | 49,116 |
| Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 | 19,128 | 19,128 |
| BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 | 18,938 | 18,938 |
| Total Repurchase Agreements (Cost \$87,182) | | 87,182 |
| | Shares | Value |
| SECURITIES LENDING COLLATERAL^{‡,3} - 2.6% | | |
| Money Market Fund | | |
| First American Government Obligations Fund — Class X, 1.29% ⁴ | 235,385 | 235,385 |
| Total Securities Lending Collateral (Cost \$235,385) | | 235,385 |
| Total Investments - 103.1% (Cost \$8,147,952) | | \$ 9,351,958 |
| Other Assets & Liabilities, net - (3.1)% | | (278,945) |
| Total Net Assets - 100.0% | | \$ 9,073,013 |

- * 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 June 30, 2022.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt
plc — Public Limited Company