

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
RETAIL - 18.9%					
McDonald's Corp.	1,224	\$ 282,426			
Starbucks Corp.	2,659	224,047			
Chipotle Mexican Grill, Inc. — Class A*	96	144,265			
Yum! Brands, Inc.	1,160	123,354			
Darden Restaurants, Inc.	712	89,940			
Restaurant Brands International, Inc.	1,624	86,364			
Yum China Holdings, Inc.	1,713	81,076			
Domino's Pizza, Inc.	236	73,207			
Texas Roadhouse, Inc. — Class A	626	54,625			
Wendy's Co.	2,401	44,875			
Wingstop, Inc.	341	42,768			
Papa John's International, Inc.	489	34,235			
Cracker Barrel Old Country Store, Inc.	340	31,477			
Shake Shack, Inc. — Class A*	686	30,856			
Bloomin' Brands, Inc.	1,525	27,953			
Cheesecake Factory, Inc.	939	27,494			
Jack in the Box, Inc.	352	26,073			
Dave & Buster's Entertainment, Inc.*	836	25,941			
Brinker International, Inc.*	924	23,082			
Total Retail		<u>1,474,058</u>			
MEDIA - 17.8%					
Walt Disney Co.*	2,978	280,915			
Comcast Corp. — Class A	8,323	244,113			
Charter Communications, Inc. — Class A*	505	153,192			
Warner Bros Discovery, Inc.*	10,178	117,047			
Fox Corp. — Class A	2,925	89,739			
Paramount Global — Class B	3,924	74,713			
Liberty Broadband Corp. — Class C*	930	68,634			
News Corp. — Class A	4,317	65,230			
DISH Network Corp. — Class A*	3,847	53,204			
World Wrestling Entertainment, Inc. — Class A	742	52,066			
Nexstar Media Group, Inc. — Class A	306	51,056			
TEGNA, Inc.	2,391	49,446			
New York Times Co. — Class A	1,710	49,162			
Altice USA, Inc. — Class A*	4,842	28,229			
Cable One, Inc.	15	12,796			
Total Media		<u>1,389,542</u>			
INTERNET - 13.0%					
Netflix, Inc.*	1,032	242,974			
Airbnb, Inc. — Class A*	1,707	179,303			
Booking Holdings, Inc.*	107	175,824			
Sea Ltd. ADR*	1,961	109,914			
Trip.com Group Ltd. ADR*	3,223	88,020			
Expedia Group, Inc.*	901	84,415			
Spotify Technology S.A.*	908	78,360			
Roku, Inc.*	1,039	58,600			
Total Internet		<u>1,017,410</u>			
LODGING - 10.7%					
Marriott International, Inc. — Class A	1,062	\$ 148,829			
Hilton Worldwide Holdings, Inc.	1,070	129,063			
Las Vegas Sands Corp.*	3,323	124,679			
MGM Resorts International	2,462	73,171			
Hyatt Hotels Corp. — Class A*	814	65,901			
Wynn Resorts Ltd.*	958	60,383			
Choice Hotels International, Inc.	524	57,388			
Wyndham Hotels & Resorts, Inc.	859	52,700			
Boyd Gaming Corp.	1,029	49,032			
Hilton Grand Vacations, Inc.*	1,244	40,915			
Travel + Leisure Co.	1,040	35,485			
Total Lodging		<u>837,546</u>			
ENTERTAINMENT - 10.0%					
Live Nation Entertainment, Inc.*	1,180	89,727			
Warner Music Group Corp. — Class A	3,204	74,365			
Vail Resorts, Inc.	312	67,280			
Churchill Downs, Inc.	322	59,296			
DraftKings, Inc. — Class A*	3,763	56,972			
Caesars Entertainment, Inc.*	1,544	49,810			
AMC Entertainment Holdings, Inc. — Class A* ¹	6,685	46,595			
Penn Entertainment, Inc.*	1,663	45,749			
Marriott Vacations Worldwide Corp.	360	43,870			
Red Rock Resorts, Inc. — Class A	1,209	41,420			
Light & Wonder, Inc. — Class A*	962	41,251			
International Game Technology plc	2,459	38,852			
SeaWorld Entertainment, Inc.*	826	37,591			
Madison Square Garden Sports Corp. — Class A*	258	35,258			
Cinemark Holdings, Inc.*	2,148	26,012			
Six Flags Entertainment Corp.*	1,396	24,709			
Total Entertainment		<u>778,757</u>			
SOFTWARE - 7.9%					
Activision Blizzard, Inc.	2,364	175,740			
Electronic Arts, Inc.	1,052	121,727			
ROBLOX Corp. — Class A*	2,680	96,051			
Take-Two Interactive Software, Inc.*	842	91,778			
NetEase, Inc. ADR	978	73,937			
Bilibili, Inc. ADR* ¹	3,951	60,529			
Total Software		<u>619,762</u>			
LEISURE TIME - 6.5%					
Norwegian Cruise Line Holdings Ltd.*	7,816	88,790			
Royal Caribbean Cruises Ltd.*	1,678	63,596			
Carnival Corp.*	8,115	57,048			
Polaris, Inc.	544	52,034			
Harley-Davidson, Inc.	1,417	49,425			
Brunswick Corp.	742	48,564			
Planet Fitness, Inc. — Class A*	832	47,973			
Topgolf Callaway Brands Corp.*	2,105	40,542			
YETI Holdings, Inc.*	1,099	31,343			
Peloton Interactive, Inc. — Class A*	4,263	29,543			
Total Leisure Time		<u>508,858</u>			

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
AGRICULTURE - 6.4%					
Philip Morris International, Inc.	2,980	\$ 247,370			
Altria Group, Inc.	4,678	188,898			
British American Tobacco plc ADR	1,841	65,355			
Total Agriculture		<u>501,623</u>			
BEVERAGES - 6.0%					
Constellation Brands, Inc. — Class A	665	152,737			
Brown-Forman Corp. — Class B	1,921	127,881			
Molson Coors Beverage Co. — Class B	1,548	74,288			
Anheuser-Busch InBev S.A. ADR	1,392	62,863			
Boston Beer Company, Inc. — Class A*	144	46,606			
Total Beverages		<u>464,375</u>			
TOYS, GAMES & HOBBIES - 1.5%					
Hasbro, Inc.	977	65,869			
Mattel, Inc.*	2,839	53,771			
Total Toys, Games & Hobbies		<u>119,640</u>			
FOOD SERVICE - 0.8%					
Aramark	1,953	60,934			
Total Common Stocks (Cost \$6,686,021)		<u>7,772,505</u>			
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22			\$	27,318	\$ 27,318
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22				10,507	10,507
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22				10,196	10,196
Total Repurchase Agreements (Cost \$48,021)					<u>48,021</u>
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 1.1%					
Money Market Fund					
First American Government Obligations Fund — Class X, 2.78% ⁴				82,798	82,798
Total Securities Lending Collateral (Cost \$82,798)					<u>82,798</u>
Total Investments - 101.2% (Cost \$6,816,840)					<u>\$ 7,903,324</u>
Other Assets & Liabilities, net - (1.2)%					<u>(90,304)</u>
Total Net Assets - 100.0%					<u>\$ 7,813,020</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 September 30, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company