

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Retail - 19.1%		
McDonald's Corp.	1,689	\$ 504,015
Starbucks Corp.	3,589	355,526
Chipotle Mexican Grill, Inc. — Class A*	123	263,097
Yum! Brands, Inc.	1,535	212,674
Darden Restaurants, Inc.	907	151,542
Domino's Pizza, Inc.	360	121,316
Restaurant Brands International, Inc.	1,554	120,466
Yum China Holdings, Inc.	1,960	110,740
Texas Roadhouse, Inc. — Class A	818	91,845
Wingstop, Inc.	410	82,066
Wendy's Co.	2,931	63,749
Shake Shack, Inc. — Class A*	801	62,254
Papa John's International, Inc.	695	51,312
Bloomin' Brands, Inc.	1,896	50,983
Cracker Barrel Old Country Store, Inc.	501	46,683
Dave & Buster's Entertainment, Inc.*	998	44,471
Cheesecake Factory, Inc.	1,254	43,363
Total Retail		2,376,102
Internet - 16.2%		
Netflix, Inc.*	1,096	482,777
Booking Holdings, Inc.*	116	313,238
Airbnb, Inc. — Class A*	2,306	295,537
DoorDash, Inc. — Class A*	2,232	170,569
Spotify Technology S.A.*	876	140,642
Trip.com Group Ltd. ADR*	3,977	139,195
Expedia Group, Inc.*	1,240	135,643
Sea Ltd. ADR*	2,195	127,398
Bilibili, Inc. ADR*, ¹	7,427	112,148
Roku, Inc.*	1,509	96,516
Total Internet		2,013,663
Media - 15.9%		
Comcast Corp. — Class A	10,741	446,289
Walt Disney Co.*	4,696	419,259
Charter Communications, Inc. — Class A*	609	223,728
Warner Bros Discovery, Inc.*	13,039	163,509
Fox Corp. — Class A	4,045	137,530
Liberty Broadband Corp. — Class C*	1,410	112,955
News Corp. — Class A	5,775	112,612
World Wrestling Entertainment, Inc. — Class A	913	99,033
Paramount Global — Class B	5,428	86,359
Nexstar Media Group, Inc. — Class A	470	78,279
DISH Network Corp. — Class A*	8,215	54,137
Sirius XM Holdings, Inc. ¹	10,166	46,052
Total Media		1,979,742
Lodging - 9.3%		
Marriott International, Inc. — Class A	1,282	235,490
Hilton Worldwide Holdings, Inc.	1,423	207,118
Las Vegas Sands Corp.*	2,549	147,842
MGM Resorts International	2,812	123,503
Hyatt Hotels Corp. — Class A	987	113,090
Wynn Resorts Ltd.	1,026	108,356
Wyndham Hotels & Resorts, Inc.	1,133	77,690
Boyd Gaming Corp.	1,086	75,336
Choice Hotels International, Inc.	530	62,286
Total Lodging		1,150,711
Entertainment - 8.7%		
Live Nation Entertainment, Inc.*	1,447	131,836
Warner Music Group Corp. — Class A	4,496	117,301
Caesars Entertainment, Inc.*	2,191	111,675
DraftKings, Inc. — Class A*	4,191	111,355
Vail Resorts, Inc.	418	105,236
Churchill Downs, Inc.	731	101,733
Light & Wonder, Inc. — Class A*	1,213	83,406
Marriott Vacations Worldwide Corp.	519	63,692
Penn Entertainment, Inc.*	2,570	61,757
AMC Entertainment Holdings, Inc. — Class A*, ¹	13,343	58,709
SeaWorld Entertainment, Inc.*	829	46,432
Six Flags Entertainment Corp.*	1,706	44,322
Cinemark Holdings, Inc.*	2,545	41,992
Total Entertainment		1,079,446
Leisure Time - 7.7%		
Carnival Corp.*	9,746	183,517
Norwegian Cruise Line Holdings Ltd.*	7,816	170,154
Royal Caribbean Cruises Ltd.*	1,638	169,926
Polaris, Inc.	714	86,344
Brunswick Corp.	964	83,521
Planet Fitness, Inc. — Class A*	1,206	81,333
Harley-Davidson, Inc.	2,039	71,793
YETI Holdings, Inc.*	1,605	62,338
Peloton Interactive, Inc. — Class A*	6,879	52,900
Total Leisure Time		961,826
Software - 7.3%		
Activision Blizzard, Inc.*	3,201	269,844
Electronic Arts, Inc.	1,538	199,479
Take-Two Interactive Software, Inc.*	1,188	174,826
ROBLOX Corp. — Class A*	3,376	136,053
NetEase, Inc. ADR	1,323	127,921
Total Software		908,123
Agriculture - 6.8%		
Philip Morris International, Inc.	4,356	425,233
Altria Group, Inc.	6,659	301,652
British American Tobacco plc ADR	3,589	119,155
Total Agriculture		846,040
Beverages - 5.7%		
Constellation Brands, Inc. — Class A	863	212,410
Brown-Forman Corp. — Class B	2,867	191,458
Molson Coors Beverage Co. — Class B	1,836	120,882
Anheuser-Busch InBev S.A. ADR ¹	2,108	119,566

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	Shares	Value
COMMON STOCKS[†] - 99.3% (continued)		
Beverages - 5.7% (continued)		
Ambev S.A. ADR	20,317	\$ 64,608
Total Beverages		708,924
Toys, Games & Hobbies - 1.5%		
Hasbro, Inc.	1,533	99,293
Mattel, Inc. [*]	4,558	89,063
Total Toys, Games & Hobbies		188,356
Food Service - 0.9%		
Aramark	2,531	108,960
Commercial Services - 0.2%		
Sabre Corp. [*]	6,957	22,193
Total Common Stocks (Cost \$8,527,197)		12,344,086
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.2%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 12,890	12,890
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	5,671	5,671
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	5,155	5,155
Total Repurchase Agreements (Cost \$23,716)		23,716
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Money Market Fund		
First American Government Obligations Fund – Class X, 5.01% ⁴	163,155	163,155
Total Securities Lending Collateral (Cost \$163,155)		163,155
Total Investments - 100.8% (Cost \$8,714,068)		\$ 12,530,957
Other Assets & Liabilities, net - (0.8)%		(100,852)
Total Net Assets - 100.0%		\$ 12,430,105

* 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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company