

LEISURE FUND

		SHARES	VALUE			SHARES	VALUE
COMMON STOCKS[†] - 99.8%							
RETAIL - 18.7%							
McDonald's Corp.	1,627	\$	428,617				
Starbucks Corp.	3,476		317,254				
Yum! Brands, Inc.	1,501		187,535				
Chipotle Mexican Grill, Inc. — Class A*	102		186,847				
Darden Restaurants, Inc.	900		128,898				
Yum China Holdings, Inc.	2,087		116,288				
Domino's Pizza, Inc.	300		113,637				
Restaurant Brands International, Inc.	1,606		106,992				
Texas Roadhouse, Inc. — Class A	806		77,457				
Wingstop, Inc.	427		76,792				
Wendy's Co.	2,970		60,618				
Shake Shack, Inc. — Class A*	786		45,643				
Papa John's International, Inc.	650		44,343				
Bloomin' Brands, Inc.	1,763		43,352				
Cheesecake Factory, Inc.	1,255		38,026				
Dave & Buster's Entertainment, Inc.*	1,016		37,663				
Cracker Barrel Old Country Store, Inc.	533		35,817				
Total Retail			<u>2,045,779</u>				
MEDIA - 16.3%							
Comcast Corp. — Class A	9,594		425,398				
Walt Disney Co.*	4,832		391,634				
Charter Communications, Inc. — Class A*	518		227,827				
Warner Bros Discovery, Inc.*	14,564		158,165				
Fox Corp. — Class A	3,938		122,866				
Liberty Broadband Corp. — Class C*	1,253		114,424				
News Corp. — Class A	5,278		105,877				
Paramount Global — Class B	6,487		83,682				
Nexstar Media Group, Inc. — Class A	425		60,932				
DISH Network Corp. — Class A*	8,690		50,923				
Sirius XM Holdings, Inc. ¹	9,426		42,605				
Total Media			<u>1,784,333</u>				
INTERNET - 16.0%							
Netflix, Inc.*	1,004		379,111				
Airbnb, Inc. — Class A*	1,995		273,734				
Booking Holdings, Inc.*	72		222,045				
DoorDash, Inc. — Class A*	1,998		158,781				
Sea Ltd. ADR*	3,472		152,594				
Spotify Technology S.A.*	819		126,650				
Trip.com Group Ltd. ADR*	3,606		126,102				
Expedia Group, Inc.*	1,205		124,199				
Bilibili, Inc. ADR* ¹	7,441		102,463				
Roku, Inc.*	1,326		93,602				
Total Internet			<u>1,759,281</u>				
LODGING - 9.5%							
Marriott International, Inc. — Class A	1,160		228,009				
Hilton Worldwide Holdings, Inc.	1,337		200,791				
Las Vegas Sands Corp.	2,643		121,155				
Hyatt Hotels Corp. — Class A	969		102,791				
Wynn Resorts Ltd.	1,031		95,275				
MGM Resorts International	2,524		92,782				
Wyndham Hotels & Resorts, Inc.	1,070		74,408				
Boyd Gaming Corp.	1,077	\$	65,514				
Choice Hotels International, Inc.	486		59,540				
Total Lodging			<u>1,040,265</u>				
ENTERTAINMENT - 9.5%							
Live Nation Entertainment, Inc.*	1,405		116,671				
Warner Music Group Corp. — Class A	3,677		115,458				
DraftKings, Inc. — Class A*	3,621		106,602				
Caesars Entertainment, Inc.*	1,978		91,680				
Churchill Downs, Inc.	757		87,842				
Vail Resorts, Inc.	394		87,425				
Light & Wonder, Inc. — Class A*	1,115		79,533				
TKO Group Holdings, Inc.	814		68,425				
Penn Entertainment, Inc.*	2,606		59,808				
Marriott Vacations Worldwide Corp.	564		56,756				
Cinemark Holdings, Inc.*	2,612		47,930				
Six Flags Entertainment Corp.*	1,757		41,307				
SeaWorld Entertainment, Inc.*	871		40,284				
AMC Entertainment Holdings, Inc. — Class A* ¹	4,582		36,610				
Total Entertainment			<u>1,036,331</u>				
SOFTWARE - 7.8%							
Activision Blizzard, Inc.	2,914		272,838				
Electronic Arts, Inc.	1,506		181,322				
Take-Two Interactive Software, Inc.*	1,086		152,464				
ROBLOX Corp. — Class A*	4,350		125,976				
NetEase, Inc. ADR	1,162		116,386				
Total Software			<u>848,986</u>				
LEISURE TIME - 7.0%							
Royal Caribbean Cruises Ltd.*	1,538		141,711				
Norwegian Cruise Line Holdings Ltd.*	7,816		128,808				
Carnival Corp.*	8,685		119,158				
Brunswick Corp.	965		76,235				
Polaris, Inc.	712		74,148				
Harley-Davidson, Inc.	1,999		66,087				
YETI Holdings, Inc.*	1,359		65,531				
Planet Fitness, Inc. — Class A*	1,233		60,639				
Peloton Interactive, Inc. — Class A*	7,932		40,056				
Total Leisure Time			<u>772,373</u>				
AGRICULTURE - 6.9%							
Philip Morris International, Inc.	4,115		380,967				
Altria Group, Inc.	6,433		270,508				
British American Tobacco plc ADR	3,384		106,291				
Total Agriculture			<u>757,766</u>				
BEVERAGES - 5.3%							
Constellation Brands, Inc. — Class A	793		199,305				
Brown-Forman Corp. — Class B	2,738		157,955				
Molson Coors Beverage Co. — Class B	1,774		112,808				
Anheuser-Busch InBev S.A. ADR ¹	1,967		108,775				
Total Beverages			<u>578,843</u>				

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
TOYS, GAMES & HOBBIES - 1.7%					
Hasbro, Inc.	1,413	\$ 93,456			
Mattel, Inc.*	4,199	92,504			
Total Toys, Games & Hobbies		<u>185,960</u>			
FOOD SERVICE - 0.8%					
Aramark	2,706	93,898			
COMMERCIAL SERVICES - 0.3%					
Sabre Corp.*	7,116	31,951			
Total Common Stocks (Cost \$7,616,709)		<u>10,935,766</u>			
		<u>FACE</u>			
		<u>AMOUNT</u>			
REPURCHASE AGREEMENTS^{††2} - 0.3%					
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	\$ 19,684	19,684			
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	7,646	7,646			
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	7,570	7,570			
Total Repurchase Agreements (Cost \$34,900)		<u>34,900</u>			
SECURITIES LENDING COLLATERAL^{†3} - 1.9%					
Money Market Fund					
First American Government Obligations Fund - Class X, 5.26% ⁴	203,421	\$ 203,421			
Total Securities Lending Collateral (Cost \$203,421)		<u>203,421</u>			
Total Investments - 102.0% (Cost \$7,855,030)					<u>\$ 11,174,087</u>
Other Assets & Liabilities, net - (2.0)%					<u>(217,409)</u>
Total Net Assets - 100.0%					<u>\$ 10,956,678</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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company