

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Retail - 19.8%		
McDonald's Corp.	1,540	\$ 456,625
Starbucks Corp.	3,290	315,873
Chipotle Mexican Grill, Inc. — Class A *	103	235,557
Yum! Brands, Inc.	1,459	190,633
Darden Restaurants, Inc.	836	137,355
Restaurant Brands International, Inc.	1,513	118,211
Yum China Holdings, Inc.	2,723	115,537
Domino's Pizza, Inc.	277	114,188
Texas Roadhouse, Inc. — Class A	737	90,083
Wingstop, Inc.	336	86,211
Shake Shack, Inc. — Class A *	788	58,407
Wendy's Co.	2,899	56,472
Bloomin' Brands, Inc.	1,812	51,008
Papa John's International, Inc.	654	49,854
Brinker International, Inc.*	1,015	43,828
Dave & Buster's Entertainment, Inc.*	812	43,726
Cheesecake Factory, Inc.	1,142	39,981
Cracker Barrel Old Country Store, Inc.	449	34,609
Jack in the Box, Inc.	371	30,285
Total Retail		2,268,443
Internet - 17.0%		
Netflix, Inc.*	945	460,102
Booking Holdings, Inc.*	88	312,155
Airbnb, Inc. — Class A *	1,915	260,708
DoorDash, Inc. — Class A *	1,771	175,134
Expedia Group, Inc.*	944	143,290
Trip.com Group Ltd. ADR *	3,690	132,877
Sea Ltd. ADR *	3,269	132,394
Spotify Technology S.A.*	673	126,463
Bilibili, Inc. ADR ¹	8,763	106,646
Roku, Inc.*	1,145	104,951
Total Internet		1,954,720
Media - 16.5%		
Comcast Corp. — Class A	9,317	408,551
Walt Disney Co.	4,269	385,448
Charter Communications, Inc. — Class A *	524	203,668
Warner Bros Discovery, Inc.*	13,821	157,283
News Corp. — Class A	4,971	122,038
Fox Corp. — Class A	3,829	113,607
Liberty Broadband Corp. — Class C *	1,290	103,961
New York Times Co. — Class A	1,753	85,880
Paramount Global — Class B	5,724	84,658
Endeavor Group Holdings, Inc. — Class A	2,884	68,437
Nexstar Media Group, Inc. — Class A	372	58,311
Sirius XM Holdings, Inc. ¹	10,088	55,181
DISH Network Corp. — Class A *	7,330	42,294
Total Media		1,889,317
Entertainment - 9.8%		
Warner Music Group Corp. — Class A	3,606	129,059
Live Nation Entertainment, Inc.*	1,330	124,488
DraftKings, Inc. — Class A *	3,338	117,664
Caesars Entertainment, Inc.*	2,127	99,714
Churchill Downs, Inc.	702	94,721
Vail Resorts, Inc.	401	85,601
Light & Wonder, Inc. — Class A *	999	82,028
Red Rock Resorts, Inc. — Class A	1,346	71,782
Penn Entertainment, Inc.*	2,463	64,087
International Game Technology plc	2,016	55,259
Marriott Vacations Worldwide Corp.	634	53,820
SeaWorld Entertainment, Inc.*	815	43,056
Six Flags Entertainment Corp.*	1,632	40,931
Cinemark Holdings, Inc.*	2,618	36,888
AMC Entertainment Holdings, Inc. — Class A *	5,217	31,927
Total Entertainment		1,131,025
Lodging - 9.7%		
Marriott International, Inc. — Class A	1,074	242,198
Hilton Worldwide Holdings, Inc.	1,180	214,866
Las Vegas Sands Corp.	2,815	138,526
Hyatt Hotels Corp. — Class A	878	114,500
MGM Resorts International*	2,477	110,672
Wynn Resorts Ltd.	1,037	94,481
Wyndham Hotels & Resorts, Inc.	984	79,124
Boyd Gaming Corp.	1,039	65,052
Choice Hotels International, Inc.	488	55,290
Total Lodging		1,114,709
Leisure Time - 7.6%		
Royal Caribbean Cruises Ltd.*	1,317	170,538
Carnival Corp.*	7,597	140,849
Norwegian Cruise Line Holdings Ltd.*	4,574	91,663
Brunswick Corp.	872	84,366
Planet Fitness, Inc. — Class A *	1,103	80,519
Polaris, Inc.	741	70,225
Harley-Davidson, Inc.	1,904	70,143
YETI Holdings, Inc.*	1,326	68,660
Topgolf Callaway Brands Corp.*	3,240	46,462
Peloton Interactive, Inc. — Class A *	7,458	45,419
Total Leisure Time		868,844
Agriculture - 6.4%		
Philip Morris International, Inc.	3,995	375,850
Altria Group, Inc.	6,319	254,908
British American Tobacco plc ADR	3,596	105,327
Total Agriculture		736,085
Software - 5.3%		
Electronic Arts, Inc.	1,365	186,746
Take-Two Interactive Software, Inc.*	1,022	164,491
ROBLOX Corp. — Class A *	3,537	161,712
NetEase, Inc. ADR	1,070	99,681
Total Software		612,630

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Beverages - 5.0%		
Constellation Brands, Inc. — Class A	805	\$ 194,609
Brown-Forman Corp. — Class B	2,843	162,335
Anheuser-Busch InBev S.A. ADR ¹	1,690	109,208
Molson Coors Beverage Co. — Class B	1,731	105,954
Total Beverages		572,106
Toys, Games & Hobbies - 1.4%		
Hasbro, Inc.	1,592	81,288
Mattel, Inc.*	4,146	78,276
Total Toys, Games & Hobbies		159,564
Food Service - 0.7%		
Aramark	3,013	84,665
Commercial Services - 0.3%		
Sabre Corp.*	6,989	30,752
Total Common Stocks (Cost \$7,945,145)		11,422,860
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††2} - 0.5%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 31,225	31,225
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	25,163	25,163
Total Repurchase Agreements (Cost \$56,388)		56,388
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 1.8%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	208,851	208,851
Total Securities Lending Collateral (Cost \$208,851)		208,851
Total Investments - 101.8% (Cost \$8,210,384)		\$ 11,688,099
Other Assets & Liabilities, net - (1.8)%		(208,299)
Total Net Assets - 100.0%		\$ 11,479,800

* 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 December 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company