

SCHEDULE OF INVESTMENTS

March 31, 2024

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.8%					
RETAIL - 19.5%					
McDonald's Corp.	1,102	\$ 310,709	Caesars Entertainment, Inc.*	1,552	\$ 67,884
Starbucks Corp.	2,459	224,728	Light & Wonder, Inc. — Class A*	654	66,767
Chipotle Mexican Grill, Inc. — Class A*	55	159,872	Churchill Downs, Inc.	538	66,577
Yum! Brands, Inc.	986	136,709	Vail Resorts, Inc.	285	63,507
Darden Restaurants, Inc.	587	98,117	Red Rock Resorts, Inc. — Class A	863	51,625
Domino's Pizza, Inc.	195	96,892	Marriott Vacations Worldwide Corp.	409	44,062
Restaurant Brands International, Inc.	999	79,371	Penn Entertainment, Inc.*	1,983	36,110
Yum China Holdings, Inc.	1,960	77,988	International Game Technology plc	1,461	33,004
Wingstop, Inc.	199	72,914	United Parks & Resorts, Inc.*	581	32,658
Texas Roadhouse, Inc. — Class A	470	72,601	Cinemark Holdings, Inc.*	1,718	30,872
Shake Shack, Inc. — Class A*	423	44,005	Six Flags Entertainment Corp.*	1,149	30,242
Wendy's Co.	2,147	40,449	AMC Entertainment Holdings, Inc. — Class A* ¹	4,772	17,751
Bloomin' Brands, Inc.	1,184	33,957	Total Entertainment		<u>897,297</u>
Brinker International, Inc.*	659	32,739	LODGING - 9.8%		
Papa John's International, Inc.	479	31,901	Marriott International, Inc. — Class A	677	170,814
Dave & Buster's Entertainment, Inc.*	496	31,050	Hilton Worldwide Holdings, Inc.	775	165,315
Cheesecake Factory, Inc.	798	28,848	Las Vegas Sands Corp.	1,861	96,214
Cracker Barrel Old Country Store, Inc.	396	28,801	Hyatt Hotels Corp. — Class A	561	89,547
Jack in the Box, Inc.	349	23,899	MGM Resorts International*	1,635	77,188
Total Retail		<u>1,625,550</u>	Wynn Resorts Ltd.	670	68,494
INTERNET - 17.4%					
Netflix, Inc.*	584	354,681	Wyndham Hotels & Resorts, Inc.	717	55,030
Booking Holdings, Inc.	61	221,301	Boyd Gaming Corp.	721	48,538
Airbnb, Inc. — Class A*	1,308	215,768	Choice Hotels International, Inc. ¹	342	43,211
DoorDash, Inc. — Class A*	1,074	147,911	Total Lodging		<u>814,351</u>
Expedia Group, Inc.*	707	97,389	LEISURE TIME - 7.3%		
Spotify Technology S.A.*	360	95,004	Royal Caribbean Cruises Ltd.*	942	130,947
Trip.com Group Ltd. ADR*	2,039	89,492	Carnival Corp.*	5,927	96,847
Sea Ltd. ADR*	1,537	82,552	Norwegian Cruise Line Holdings Ltd.*	3,208	67,143
Bilibili, Inc. ADR* ¹	7,084	79,341	Brunswick Corp.	605	58,395
Roku, Inc.*	1,061	69,145	Harley-Davidson, Inc.	1,248	54,588
Total Internet		<u>1,452,584</u>	Polaris, Inc.	522	52,263
MEDIA - 16.1%					
Walt Disney Co.	2,864	350,439	Planet Fitness, Inc. — Class A*	804	50,355
Comcast Corp. — Class A	6,854	297,121	YETI Holdings, Inc.*	1,043	40,208
Charter Communications, Inc. — Class A*	433	125,843	Topgolf Callaway Brands Corp.*	2,225	35,978
Warner Bros Discovery, Inc.*	11,033	96,318	Peloton Interactive, Inc. — Class A*	5,647	24,197
Fox Corp. — Class A	2,795	87,399	Total Leisure Time		<u>610,921</u>
News Corp. — Class A	3,301	86,420	AGRICULTURE - 6.5%		
Liberty Broadband Corp. — Class C*	1,073	61,408	Philip Morris International, Inc.	2,887	264,507
Paramount Global — Class B	5,010	58,968	Altria Group, Inc.	4,575	199,561
New York Times Co. — Class A	1,325	57,266	British American Tobacco plc ADR	2,627	80,124
Endeavor Group Holdings, Inc. — Class A	2,053	52,824	Total Agriculture		<u>544,192</u>
Nexstar Media Group, Inc. — Class A	234	40,316	SOFTWARE - 5.1%		
Sirius XM Holdings, Inc. ¹	7,399	28,708	Electronic Arts, Inc.	987	130,945
Total Media		<u>1,343,030</u>	Take-Two Interactive Software, Inc.*	754	111,962
ENTERTAINMENT - 10.8%					
DraftKings, Inc. — Class A*	2,212	100,447	ROBLOX Corp. — Class A*	2,573	98,237
Live Nation Entertainment, Inc.*	869	91,914	NetEase, Inc. ADR	798	82,569
Warner Music Group Corp. — Class A	2,681	88,527	Total Software		<u>423,713</u>
TKO Group Holdings, Inc.	872	75,350	BEVERAGES - 5.0%		
			Constellation Brands, Inc. — Class A	558	151,642
			Brown-Forman Corp. — Class B	2,081	107,421
			Molson Coors Beverage Co. — Class B	1,212	81,507

