

SCHEDULE OF INVESTMENTS

March 31, 2025

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
RETAIL - 20.7%					
McDonald's Corp.	1,066	\$ 332,986	TKO Group Holdings, Inc.	615	\$ 93,978
Starbucks Corp.	2,375	232,964	Warner Music Group Corp. — Class A	2,721	85,303
Chipotle Mexican Grill, Inc. — Class A*	3,699	185,727	DraftKings, Inc. — Class A*	2,490	82,693
Yum! Brands, Inc.	937	147,446	Churchill Downs, Inc.	530	58,867
Darden Restaurants, Inc.	565	117,384	Light & Wonder, Inc. — Class A*	629	54,478
Domino's Pizza, Inc.	190	87,296	Vail Resorts, Inc.	338	54,087
Yum China Holdings, Inc.	1,637	85,222	Caesars Entertainment, Inc.*	1,914	47,850
Restaurant Brands International, Inc.	1,230	81,967	Red Rock Resorts, Inc. — Class A	999	43,326
Texas Roadhouse, Inc. — Class A	441	73,484	Six Flags Entertainment Corp.*	1,104	39,380
Cava Group, Inc.*	825	71,288	Cinemark Holdings, Inc.	1,499	37,310
Dutch Bros, Inc. — Class A*	1,095	67,605	Penn Entertainment, Inc.*	2,096	34,186
Brinker International, Inc.*	407	60,663	United Parks & Resorts, Inc.*	528	24,003
Wingstop, Inc.	214	48,274	Total Entertainment		898,090
Shake Shack, Inc. — Class A*	498	43,909	LODGING - 8.2%		
Sweetgreen, Inc. — Class A*	1,477	36,955	Hilton Worldwide Holdings, Inc.	727	165,429
Cheesecake Factory, Inc. ¹	720	35,035	Marriott International, Inc. — Class A	679	161,738
Wendy's Co.	2,287	33,459	Hyatt Hotels Corp. — Class A	615	75,337
Cracker Barrel Old Country Store, Inc.	762	29,581	Las Vegas Sands Corp.	1,919	74,131
Papa John's International, Inc.	592	24,319	Wyndham Hotels & Resorts, Inc.	658	59,556
Dave & Buster's Entertainment, Inc.*	964	16,938	Wynn Resorts Ltd.	679	56,696
Bloomin' Brands, Inc.	2,152	15,430	MGM Resorts International*	1,790	53,056
Jack in the Box, Inc.	541	14,710	Boyd Gaming Corp.	651	42,855
Total Retail		1,842,642	Choice Hotels International, Inc.	303	40,232
			Total Lodging		729,030
			AGRICULTURE - 7.4%		
INTERNET - 17.9%			Philip Morris International, Inc.	2,226	353,333
Netflix, Inc.*	478	445,749	Altria Group, Inc.	3,725	223,575
Airbnb, Inc. — Class A*	1,540	183,968	British American Tobacco plc ADR	2,028	83,898
DoorDash, Inc. — Class A*	998	182,405	Total Agriculture		660,806
Booking Holdings, Inc.	39	179,670	LEISURE TIME - 7.3%		
Spotify Technology S.A.*	245	134,757	Royal Caribbean Cruises Ltd.	736	151,204
Expedia Group, Inc.	631	106,071	Carnival Corp.*	5,367	104,818
Trip.com Group Ltd. ADR	1,616	102,745	Viking Holdings Ltd.*	1,990	79,103
Sea Ltd. ADR*	775	101,130	Planet Fitness, Inc. — Class A*	677	65,405
MakeMyTrip Ltd.*	846	82,900	Norwegian Cruise Line Holdings Ltd.*	3,411	64,673
Roku, Inc.*	1,013	71,356	Brunswick Corp.	759	40,872
Total Internet		1,590,751	Harley-Davidson, Inc.	1,498	37,824
MEDIA - 14.7%			YETI Holdings, Inc.*	1,113	36,840
Walt Disney Co.	3,022	298,272	Peloton Interactive, Inc. — Class A*	5,717	36,131
Comcast Corp. — Class A	7,137	263,355	Polaris, Inc.	788	32,261
Charter Communications, Inc. — Class A*	380	140,041	Total Leisure Time		649,131
Warner Bros Discovery, Inc.*	10,293	110,444	SOFTWARE - 5.5%		
Fox Corp. — Class A	1,894	107,201	Electronic Arts, Inc.	955	138,017
News Corp. — Class A	3,294	89,663	ROBLOX Corp. — Class A*	2,325	135,524
Liberty Broadband Corp. — Class C*	906	77,055	Take-Two Interactive Software, Inc.*	637	132,018
New York Times Co. — Class A	1,232	61,107	NetEase, Inc. ADR	825	84,909
Paramount Global — Class B	4,967	59,405	Total Software		490,468
Nexstar Media Group, Inc. — Class A	283	50,719	BEVERAGES - 4.8%		
Sirius XM Holdings, Inc.	2,059	46,420	Constellation Brands, Inc. — Class A	629	115,434
Total Media		1,303,682	Brown-Forman Corp. — Class B	2,474	83,968
ENTERTAINMENT - 10.1%			Anheuser-Busch InBev S.A. ADR	1,268	78,058
Flutter Entertainment plc*	603	133,595			
Live Nation Entertainment, Inc.*	835	109,034			

SCHEDULE OF INVESTMENTS (concluded)

March 31, 2025

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Molson Coors Beverage Co. — Class B	1,220	\$ 74,261	REPURCHASE AGREEMENTS^{††,2} - 0.6%		
Diageo plc ADR	700	<u>73,353</u>	J.P. Morgan Securities LLC		
Total Beverages		<u>425,074</u>	issued 03/31/25 at 4.36%		
TOYS, GAMES & HOBBIES - 1.3%			due 04/01/25	\$ 29,413	\$ 29,413
Hasbro, Inc.	1,031	63,396	BofA Securities, Inc.		
Mattel, Inc.*	2,837	<u>55,123</u>	issued 03/31/25 at 4.35%		
Total Toys, Games & Hobbies		<u>118,519</u>	due 04/01/25	22,541	<u>22,541</u>
FOOD SERVICE - 0.8%			Total Repurchase Agreements		
Aramark	1,931	<u>66,658</u>	(Cost \$51,954)		<u>51,954</u>
TELECOMMUNICATIONS - 0.6%				SHARES	
EchoStar Corp. — Class A*	2,164	<u>55,355</u>	SECURITIES LENDING COLLATERAL^{†,3} - 0.3%		
FOOD - 0.2%			Money Market Fund***		
Krispy Kreme, Inc.	2,755	<u>13,554</u>	First American Government		
Total Common Stocks			Obligations Fund - Class X, 4.27% ⁴	27,710	<u>27,710</u>
(Cost \$5,667,806)		<u>8,843,760</u>	Total Securities Lending Collateral		
			(Cost \$27,710)		<u>27,710</u>
			Total Investments - 100.4%		
			(Cost \$5,747,470)	\$ 8,923,424	
			Other Assets & Liabilities, net - (0.4)%		<u>(36,950)</u>
			Total Net Assets - 100.0%	\$ 8,886,474	

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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 March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company