

LEISURE FUND

	SHARES	VALUE
COMMON STOCKS† - 99.6%		
INTERNET - 18.6%		
Netflix, Inc.*	496	\$ 594,664
DoorDash, Inc. — Class A*	974	264,918
Airbnb, Inc. — Class A*	1,753	212,849
Booking Holdings, Inc.	38	205,172
Spotify Technology S.A.*	227	158,446
Sea Ltd. ADR*	728	130,116
Expedia Group, Inc.	604	129,105
Trip.com Group Ltd. ADR	1,539	115,733
Roku, Inc.*	1,007	100,831
MakeMyTrip Ltd.*	986	92,290
Total Internet		<u>2,004,124</u>
RETAIL - 18.4%		
McDonald's Corp.	1,249	379,559
Starbucks Corp.	3,040	257,184
Chipotle Mexican Grill, Inc. — Class A*	4,800	188,112
Yum! Brands, Inc.	1,112	169,024
Darden Restaurants, Inc.	605	115,168
Restaurant Brands International, Inc.	1,678	107,627
Domino's Pizza, Inc.	215	92,818
Yum China Holdings, Inc.	2,157	92,578
Texas Roadhouse, Inc. — Class A	517	85,899
Dutch Bros, Inc. — Class A*	1,259	65,896
Cava Group, Inc.*	1,028	62,101
Brinker International, Inc.*	425	53,839
Wingstop, Inc.	192	48,323
Shake Shack, Inc. — Class A*	500	46,805
Cheesecake Factory, Inc.	736	40,215
Cracker Barrel Old Country Store, Inc.	762	33,574
Papa John's International, Inc.	644	31,009
Wendy's Co.	3,270	29,953
Sweetgreen, Inc. — Class A*	2,905	23,182
Bloomin' Brands, Inc.	2,685	19,251
Jack in the Box, Inc.*	830	16,409
Dave & Buster's Entertainment, Inc.*	869	15,781
Krispy Kreme, Inc.*	3,744	14,489
Total Retail		<u>1,988,796</u>
MEDIA - 14.2%		
Walt Disney Co.	3,210	367,545
Comcast Corp. — Class A	8,629	271,123
Warner Bros Discovery, Inc.*	8,726	170,419
Charter Communications, Inc. — Class A*	505	138,928
Fox Corp. — Class A	2,046	129,021
News Corp. — Class A	3,609	110,832
Paramount Skydance Corp. — Class B	5,547	104,949
Liberty Broadband Corp. — Class C*	1,212	77,011
New York Times Co. — Class A	1,320	75,768
Sirius XM Holdings, Inc.	2,279	53,044
Nexstar Media Group, Inc. — Class A	202	39,943
Total Media		<u>1,538,583</u>

	SHARES	VALUE
ENTERTAINMENT - 10.3%		
Flutter Entertainment plc*	638	\$ 162,052
TKO Group Holdings, Inc.	724	146,219
Live Nation Entertainment, Inc.*	778	127,125
Warner Music Group Corp. — Class A	3,133	106,710
DraftKings, Inc. — Class A*	2,637	98,624
Light & Wonder, Inc. — Class A*	800	67,152
Churchill Downs, Inc.	643	62,378
Vail Resorts, Inc.	407	60,875
Caesars Entertainment, Inc.*	2,247	60,725
Red Rock Resorts, Inc. — Class A	984	60,083
Cinemark Holdings, Inc.	1,543	43,235
Penn Entertainment, Inc.*	2,211	42,584
Six Flags Entertainment Corp.*	1,688	38,351
United Parks & Resorts, Inc.*	602	31,123
Total Entertainment		<u>1,107,236</u>
LEISURE TIME - 8.3%		
Royal Caribbean Cruises Ltd.	671	217,122
Carnival Corp.*	4,835	139,780
Viking Holdings Ltd.*	1,612	100,202
Norwegian Cruise Line Holdings Ltd.*	3,282	80,836
Planet Fitness, Inc. — Class A*	736	76,397
Peloton Interactive, Inc. — Class A*	6,058	54,522
Brunswick Corp.	798	50,465
Life Time Group Holdings, Inc.*	1,721	47,500
Harley-Davidson, Inc.	1,616	45,086
Polaris, Inc.	761	44,237
YETI Holdings, Inc.*	1,200	39,816
Total Leisure Time		<u>895,963</u>
LODGING - 8.2%		
Hilton Worldwide Holdings, Inc.	742	192,505
Marriott International, Inc. — Class A	735	191,423
Las Vegas Sands Corp.	1,929	103,761
Hyatt Hotels Corp. — Class A	646	91,687
Wynn Resorts Ltd.	648	83,119
MGM Resorts International*	1,926	66,755
Wyndham Hotels & Resorts, Inc.	738	58,966
Boyd Gaming Corp.	666	57,576
Choice Hotels International, Inc.	346	36,991
Total Lodging		<u>882,783</u>
AGRICULTURE - 7.3%		
Philip Morris International, Inc.	2,486	403,229
Altria Group, Inc.	4,135	273,158
British American Tobacco plc ADR	1,955	103,772
Total Agriculture		<u>780,159</u>
SOFTWARE - 6.8%		
ROBLOX Corp. — Class A*	1,819	251,968
Electronic Arts, Inc.	999	201,498
Take-Two Interactive Software, Inc.*	696	179,819
NetEase, Inc. ADR	681	103,505
Total Software		<u>736,790</u>

LEISURE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
BEVERAGES - 4.2%					
Constellation Brands, Inc. — Class A	808	\$ 108,813			
Anheuser-Busch InBev S.A. ADR	1,686	100,502			
Brown-Forman Corp. — Class B	3,357	90,908			
Diageo plc ADR	881	84,074			
Molson Coors Beverage Co. — Class B	1,559	70,545			
Total Beverages		<u>454,842</u>			
TOYS, GAMES & HOBBIES - 1.3%					
Hasbro, Inc.	1,041	78,960			
Mattel, Inc.*	3,462	58,265			
Total Toys, Games & Hobbies		<u>137,225</u>			
TELECOMMUNICATIONS - 1.2%					
EchoStar Corp. — Class A*	1,492	113,929			
GCI Liberty, Inc. — Class C*	368	13,716			
Total Telecommunications		<u>127,645</u>			
FOOD SERVICE - 0.8%					
Aramark	2,115	81,216			
Total Common Stocks		<u>10,735,362</u>			
MONEY MARKET FUND***† - 0.2%					
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.00% ¹	17,282	17,282			
Total Money Market Fund		<u>17,282</u>			
(Cost \$17,282)					
REPURCHASE AGREEMENTS††,2 - 0.4%					
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25			\$ 27,899	\$ 27,899	
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25			20,076	20,076	
Total Repurchase Agreements (Cost \$47,975)				<u>47,975</u>	
Total Investments - 100.2% (Cost \$6,491,574)					<u>\$ 10,800,619</u>
Other Assets & Liabilities, net - (0.2)%					<u>(21,963)</u>
Total Net Assets - 100.0%					<u>\$ 10,778,656</u>

* 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 Rate indicated is the 7-day yield as of September 30, 2025.² Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company