

**Leisure Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.9%</b>		
<b>Retail - 18.4%</b>		
McDonald's Corp.	691	\$ 211,190
Starbucks Corp.	1,665	140,210
Chipotle Mexican Grill, Inc. — Class A *	2,763	102,231
Yum! Brands, Inc.	611	92,432
Darden Restaurants, Inc.	358	65,879
Restaurant Brands International, Inc.	862	58,814
Yum China Holdings, Inc.	1,136	54,233
Domino's Pizza, Inc.	120	50,018
Texas Roadhouse, Inc. — Class A	283	46,978
Dutch Bros, Inc. — Class A *	749	45,854
Cava Group, Inc.*, <sup>1</sup>	623	36,564
Brinker International, Inc.*	247	35,449
Wingstop, Inc.	135	32,196
Shake Shack, Inc. — Class A *	323	26,218
Cheesecake Factory, Inc. <sup>1</sup>	441	22,262
Cracker Barrel Old Country Store, Inc. <sup>1</sup>	762	19,355
Wendy's Co.	1,925	16,035
Papa John's International, Inc. <sup>1</sup>	388	14,934
Sweetgreen, Inc. — Class A *	1,725	11,661
Bloomin' Brands, Inc.	1,439	8,879
Dave & Buster's Entertainment, Inc.*	506	8,202
<b>Total Retail</b>		<b>1,099,594</b>
<b>Internet - 18.3%</b>		
Netflix, Inc.*	3,123	292,813
Booking Holdings, Inc.	36	192,792
DoorDash, Inc. — Class A *	582	131,811
Airbnb, Inc. — Class A *	945	128,256
Expedia Group, Inc.	298	84,426
Spotify Technology S.A.*	141	81,880
Trip.com Group Ltd. ADR	896	64,431
Roku, Inc.*	528	57,283
MakeMyTrip Ltd.*	634	52,064
Serve Robotics, Inc.*, <sup>1</sup>	1,022	10,608
<b>Total Internet</b>		<b>1,096,364</b>
<b>Media - 14.3%</b>		
Walt Disney Co.	1,817	206,720
Comcast Corp. — Class A	5,240	156,623
Warner Bros Discovery, Inc.*	4,052	116,779
Fox Corp. — Class A	1,030	75,262
Charter Communications, Inc. — Class A *, <sup>1</sup>	305	63,669
News Corp. — Class A	2,157	56,341
Paramount Skydance Corp. — Class B	3,699	49,567
New York Times Co. — Class A	691	47,969
Liberty Broadband Corp. — Class C *	758	36,839
Sirius XM Holdings, Inc.	1,313	26,253
Nexstar Media Group, Inc. — Class A	85	17,259
<b>Total Media</b>		<b>853,281</b>
<b>Entertainment - 10.0%</b>		
Flutter Entertainment plc *	387	83,220
TKO Group Holdings, Inc.	393	82,137
Live Nation Entertainment, Inc.*	482	68,685
Warner Music Group Corp. — Class A	1,955	59,960
DraftKings, Inc. — Class A *, <sup>1</sup>	1,699	58,548
Sportradar Group AG — Class A *	2,356	56,002
Churchill Downs, Inc.	329	37,434
Red Rock Resorts, Inc. — Class A	539	33,391
Caesars Entertainment, Inc.*	1,287	30,103
Vail Resorts, Inc.	211	28,021
Cinemark Holdings, Inc.	924	21,474
Penn Entertainment, Inc.*	1,379	20,340
Six Flags Entertainment Corp.*	1,133	17,380
<b>Total Entertainment</b>		<b>596,695</b>
<b>Lodging - 8.8%</b>		
Marriott International, Inc. — Class A	389	120,683
Hilton Worldwide Holdings, Inc.	409	117,485
Las Vegas Sands Corp.	958	62,356
Hyatt Hotels Corp. — Class A	337	54,028
Wynn Resorts Ltd.	359	43,199
MGM Resorts International *	1,034	37,731
Wyndham Hotels & Resorts, Inc.	447	33,775
Boyd Gaming Corp.	362	30,857
Choice Hotels International, Inc. <sup>1</sup>	245	23,339
<b>Total Lodging</b>		<b>523,453</b>
<b>Leisure Time - 7.9%</b>		
Royal Caribbean Cruises Ltd.	409	114,078
Carnival Corp.	2,898	88,505
Viking Holdings Ltd.*	855	61,056
Norwegian Cruise Line Holdings Ltd.*	2,085	46,537
Planet Fitness, Inc. — Class A *	399	43,280
Life Time Group Holdings, Inc.*	1,049	27,882
YETI Holdings, Inc.*	586	25,884
Peloton Interactive, Inc. — Class A *	3,589	22,108
Harley-Davidson, Inc.	1,059	21,699
Polaris, Inc.	306	19,354
<b>Total Leisure Time</b>		<b>470,383</b>
<b>Agriculture - 7.3%</b>		
Philip Morris International, Inc.	1,457	233,703
Altria Group, Inc.	2,432	140,229
British American Tobacco plc ADR	1,062	60,131
<b>Total Agriculture</b>		<b>434,063</b>
<b>Software - 7.2%</b>		
Electronic Arts, Inc.	503	102,778
Take-Two Interactive Software, Inc.*	390	99,852
ROBLOX Corp. — Class A *	1,203	97,479
NetEase, Inc. ADR	429	59,039
Genius Sports Ltd.*	4,876	53,733
Sharplink Gaming, Inc.*	1,939	17,335
<b>Total Software</b>		<b>430,216</b>
<b>Beverages - 4.3%</b>		
Constellation Brands, Inc. — Class A	433	59,737

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.9% (continued)</b>		
<b>Beverages - 4.3% (continued)</b>		
Anheuser-Busch InBev S.A. ADR	915	\$ 58,597
Diageo plc ADR	616	53,142
Brown-Forman Corp. — Class B <sup>1</sup>	1,725	44,953
Molson Coors Beverage Co. — Class B	878	40,985
<b>Total Beverages</b>		<b>257,414</b>
<b>Toys, Games &amp; Hobbies - 1.4%</b>		
Hasbro, Inc.	584	47,888
Mattel, Inc.*	1,750	34,720
<b>Total Toys, Games &amp; Hobbies</b>		<b>82,608</b>
<b>Telecommunications - 1.3%</b>		
EchoStar Corp. — Class A <sup>*</sup>	701	76,199
<b>Food Service - 0.7%</b>		
Aramark	1,197	44,121
<b>Total Common Stocks</b> (Cost \$3,126,446)		<b>5,964,391</b>
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.2%</b>		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 6,832	6,832
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	6,833	6,833
<b>Total Repurchase Agreements</b> (Cost \$13,665)		<b>13,665</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.7%</b>		
<b>Money Market Fund<sup>***</sup></b>		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.65% <sup>4</sup>	40,628	40,628
<b>Total Securities Lending Collateral</b> (Cost \$40,628)		<b>40,628</b>
<b>Total Investments - 100.8%</b> (Cost \$3,180,739)		<b>\$ 6,018,684</b>
<b>Other Assets &amp; Liabilities, net - (0.8)%</b>		<b>(49,640)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 5,969,044</b>

\* 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](http://www.sec.gov).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2025.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company