

SCHEDULE OF INVESTMENTS

March 31, 2026

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.7%			COMMON STOCKS - 99.7% (continued)		
RETAIL - 19.3%			ENTERTAINMENT - 9.2% (continued)		
McDonald's Corp.	571	\$ 177,461	Live Nation Entertainment, Inc.*	390	\$ 59,479
Starbucks Corp.	1,305	116,915	Flutter Entertainment plc*	428	43,635
Yum! Brands, Inc.	598	92,977	Warner Music Group Corp. — Class A	1,669	42,626
Chipotle Mexican Grill, Inc. — Class A*	2,444	78,232	Sportradar Group AG — Class A*	2,524	42,252
Restaurant Brands International, Inc.	930	68,727	DraftKings, Inc. — Class A*	1,667	36,040
Darden Restaurants, Inc.	296	58,028	Churchill Downs, Inc.	331	29,734
Yum China Holdings, Inc.	883	43,073	Caesars Entertainment, Inc.*	979	25,875
Texas Roadhouse, Inc. — Class A	241	39,799	Red Rock Resorts, Inc. — Class A	464	24,759
Domino's Pizza, Inc.	106	38,032	Vail Resorts, Inc. ^a	183	23,482
Dutch Bros, Inc. — Class A* ^a	733	37,134	Cinemark Holdings, Inc.	777	22,160
Cava Group, Inc.*	429	34,706	Penn Entertainment, Inc.*	1,170	17,585
Brinker International, Inc.*	218	31,124	Six Flags Entertainment Corp.*	892	15,833
Shake Shack, Inc. — Class A*	272	24,064			
Wingstop, Inc. ^a	150	23,245	Total Entertainment		452,021
Cracker Barrel Old Country Store, Inc. ^a	762	21,420			
Cheesecake Factory, Inc. ^a	358	19,600	LODGING - 9.0%		
Wendy's Co. ^a	1,777	12,350	Marriott International, Inc. — Class A	318	104,008
Papa John's International, Inc.	369	11,959	Hilton Worldwide Holdings, Inc.	338	102,779
Sweetgreen, Inc. — Class A*	1,757	9,119	Las Vegas Sands Corp.	906	48,815
Bloomin' Brands, Inc.	1,425	7,695	Hyatt Hotels Corp. — Class A	315	45,294
Dave & Buster's Entertainment, Inc.*	532	5,762	Wynn Resorts Ltd. ^a	345	35,035
Total Retail		951,422	Wyndham Hotels & Resorts, Inc.	387	31,436
INTERNET - 17.3%			MGM Resorts International*	847	31,347
Netflix, Inc.*	2,546	244,798	Boyd Gaming Corp.	309	25,394
Booking Holdings, Inc.	33	138,940	Choice Hotels International, Inc. ^a	197	20,390
Airbnb, Inc. — Class A*	803	101,403			
DoorDash, Inc. — Class A*	603	90,540	Total Lodging		444,498
Spotify Technology S.A.*	144	69,827	LEISURE TIME - 8.2%		
Expedia Group, Inc.	282	65,111	Royal Caribbean Cruises Ltd.	378	104,018
Trip.com Group Ltd. ADR	1,040	51,782	Carnival Corp.	2,897	74,974
Roku, Inc.*	466	44,093	Viking Holdings Ltd.*	754	55,404
MakeMyTrip Ltd.*	1,073	40,012	Norwegian Cruise Line Holdings Ltd.*	1,902	35,568
Serve Robotics, Inc.* ^a	1,002	8,457	Planet Fitness, Inc. — Class A*	406	30,198
Total Internet		854,963	Life Time Group Holdings, Inc.*	877	23,627
MEDIA - 14.3%			Polaris, Inc.	384	20,928
Walt Disney Co.	1,636	157,678	YETI Holdings, Inc.*	563	20,600
Comcast Corp. — Class A	4,189	120,266	Harley-Davidson, Inc.	962	19,452
Warner Bros Discovery, Inc.*	3,554	97,593	Peloton Interactive, Inc. — Class A*	4,084	17,520
Fox Corp. — Class A ^a	962	56,181			
Charter Communications, Inc. — Class A* ^a	256	55,265	Total Leisure Time		402,289
News Corp. — Class A	1,927	48,040	AGRICULTURE - 7.3%		
New York Times Co. — Class A	505	42,284	Philip Morris International, Inc.	1,139	188,322
Paramount Skydance Corp. — Class B	3,731	33,653	Altria Group, Inc.	1,863	122,940
Liberty Broadband Corp. — Class C*	639	32,142	British American Tobacco plc ADR	873	51,044
Versant Media Group, Inc.*	750	27,765			
Sirius XM Holdings, Inc.	1,097	25,319	Total Agriculture		362,306
Nexstar Media Group, Inc. — Class A	68	12,296	SOFTWARE - 7.0%		
Total Media		708,482	Electronic Arts, Inc.	464	94,596
ENTERTAINMENT - 9.2%			ROBLOX Corp. — Class A*	1,345	76,073
TKO Group Holdings, Inc.	340	68,561	Take-Two Interactive Software, Inc.*	358	70,705
			NetEase, Inc. ADR	437	48,918

