

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

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Media - 27.9%</b>		
Walt Disney Co.	7,147	\$ 748,990
Comcast Corp. — Class A	22,334	732,779
Twenty-First Century Fox, Inc. — Class A	12,482	620,231
Charter Communications, Inc. — Class A*	1,805	529,244
Sirius XM Holdings, Inc. <sup>1</sup>	48,040	325,231
CBS Corp. — Class B	5,099	286,666
Discovery, Inc. — Class A*, <sup>1</sup>	10,088	277,420
DISH Network Corp. — Class A*	7,110	238,967
Liberty Broadband Corp. — Class C*	2,967	224,661
Viacom, Inc. — Class B	7,329	221,043
Altice USA, Inc. — Class A	12,490	213,079
Grupo Televisa SAB ADR	10,610	201,059
News Corp. — Class A	11,854	183,737
World Wrestling Entertainment, Inc. — Class A	2,186	159,184
New York Times Co. — Class A	5,036	130,432
Nexstar Media Group, Inc. — Class A	1,519	111,495
Tribune Media Co. — Class A	2,878	110,141
AMC Networks, Inc. — Class A*	1,770	110,094
John Wiley & Sons, Inc. — Class A	1,760	109,824
Sinclair Broadcast Group, Inc. — Class A	3,394	109,117
Meredith Corp.	1,820	92,820
TEGNA, Inc.	8,519	92,431
Gray Television, Inc.*	5,183	81,891
Entercom Communications Corp. — Class A <sup>1</sup>	8,472	63,964
<b>Total Media</b>		<b>5,974,500</b>
<b>Retail - 18.6%</b>		
McDonald's Corp.	4,241	664,522
Starbucks Corp.	9,584	468,178
Yum! Brands, Inc.	3,833	299,817
Darden Restaurants, Inc.	2,273	243,347
Domino's Pizza, Inc.	762	215,014
Restaurant Brands International, Inc.	3,561	214,728
Chipotle Mexican Grill, Inc. — Class A*	478	206,195
Yum China Holdings, Inc.	4,975	191,339
Dunkin' Brands Group, Inc. <sup>1</sup>	2,139	147,741
Texas Roadhouse, Inc. — Class A	2,063	135,147
Wendy's Co.	7,257	124,675
Cracker Barrel Old Country Store, Inc. <sup>1</sup>	750	117,158
Cheesecake Factory, Inc. <sup>1</sup>	1,790	98,557
Shake Shack, Inc. — Class A*, <sup>1</sup>	1,460	96,623
Jack in the Box, Inc.	1,130	96,186
Brinker International, Inc.	1,834	87,298
Dave & Buster's Entertainment, Inc.*	1,736	82,634
Bloomin' Brands, Inc.	4,032	81,043
Papa John's International, Inc.	1,524	77,297
Wingstop, Inc.	1,452	75,678
Sonic Corp. <sup>1</sup>	2,069	71,215
BJ's Restaurants, Inc.	1,180	70,800
Dine Brands Global, Inc.	940	70,312
Red Robin Gourmet Burgers, Inc.*	970	45,202
<b>Total Retail</b>		<b>3,980,706</b>
<b>Lodging - 14.5%</b>		
Las Vegas Sands Corp.	6,127	467,858
Marriott International, Inc. — Class A	3,117	394,612
Hilton Worldwide Holdings, Inc.	3,722	294,633
Wynn Resorts Ltd.	1,543	258,206
MGM Resorts International	8,190	237,756
Melco Resorts & Entertainment Ltd. ADR	7,363	206,164
Hyatt Hotels Corp. — Class A	2,278	175,748
Huazhu Group Ltd. ADR	3,960	166,280
Caesars Entertainment Corp.*	15,187	162,501
Wyndham Hotels & Resorts, Inc.	2,507	147,487
Wyndham Destinations, Inc.	2,807	124,266
ILG, Inc.	3,714	122,673
Choice Hotels International, Inc.	1,620	122,472
Boyd Gaming Corp.	3,470	120,270
Hilton Grand Vacations, Inc.*	3,067	106,425
<b>Total Lodging</b>		<b>3,107,351</b>
<b>Entertainment - 9.6%</b>		
Live Nation Entertainment, Inc.*	4,151	201,614
Vail Resorts, Inc.	731	200,433
Madison Square Garden Co. — Class A*	573	177,739
Six Flags Entertainment Corp. <sup>1</sup>	2,090	146,405
Lions Gate Entertainment Corp. — Class A	5,557	137,925
Churchill Downs, Inc.	425	126,012
International Game Technology plc	5,400	125,496
Cinemark Holdings, Inc.	3,532	123,903
Red Rock Resorts, Inc. — Class A	3,641	121,973
Scientific Games Corp. — Class A*	2,460	120,909
Penn National Gaming, Inc.*	3,287	110,410
Eldorado Resorts, Inc.*, <sup>1</sup>	2,661	104,045
Marriott Vacations Worldwide Corp.	911	102,907
SeaWorld Entertainment, Inc.*	4,090	89,244
AMC Entertainment Holdings, Inc. — Class A <sup>1</sup>	5,528	87,895
Pinnacle Entertainment, Inc.*	2,596	87,563
<b>Total Entertainment</b>		<b>2,064,473</b>
<b>Leisure Time - 7.2%</b>		
Carnival Corp.	6,490	371,942
Royal Caribbean Cruises Ltd.	2,598	269,153
Norwegian Cruise Line Holdings Ltd.*	3,913	184,889
Polaris Industries, Inc.	1,350	164,943
Harley-Davidson, Inc.	3,786	159,315
Brunswick Corp.	2,205	142,178
Planet Fitness, Inc. — Class A*	2,850	125,229
Callaway Golf Co.	4,209	79,845

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June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>Leisure Time - 7.2% (continued)</b>		
Vista Outdoor, Inc.*	3,611	\$ 55,934
<b>Total Leisure Time</b>		<b>1,553,428</b>
<b>Agriculture - 7.2%</b>		
Philip Morris International, Inc.	8,561	691,215
Altria Group, Inc.	11,407	647,804
British American Tobacco plc ADR	4,133	208,510
<b>Total Agriculture</b>		<b>1,547,529</b>
<b>Beverages - 6.8%</b>		
Constellation Brands, Inc. — Class A	1,779	389,370
Brown-Forman Corp. — Class B	5,855	286,953
Anheuser-Busch InBev S.A. ADR	2,393	241,119
Molson Coors Brewing Co. — Class B	3,523	239,705
Diageo plc ADR	1,220	175,692
Boston Beer Company, Inc. — Class A*	390	116,883
<b>Total Beverages</b>		<b>1,449,722</b>
<b>Software - 5.1%</b>		
Activision Blizzard, Inc.	6,112	466,468
Electronic Arts, Inc.*	2,859	403,176
Take-Two Interactive Software, Inc.*	1,877	222,162
<b>Total Software</b>		<b>1,091,806</b>
<b>Toys, Games &amp; Hobbies - 1.6%</b>		
Hasbro, Inc.	2,273	209,821
Mattel, Inc. <sup>1</sup>	8,531	140,079
<b>Total Toys, Games &amp; Hobbies</b>		<b>349,900</b>
<b>Food Service - 0.8%</b>		
Aramark	4,860	180,306
<b>Miscellaneous Manufacturing - 0.2%</b>		
American Outdoor Brands Corp.*	4,050	48,722
<b>Total Common Stocks</b> (Cost \$16,483,226)		<b>21,348,443</b>
<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
Nexstar Media Group <sup>*,2</sup>	8,160	—
<b>Total Rights</b> (Cost \$—)		<b>—</b>
		<b>Face Amount</b>
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 0.5%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 60,112	60,112
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	29,517	29,517
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	19,678	19,678
<b>Total Repurchase Agreements</b> (Cost \$109,307)		<b>109,307</b>
		<b>Shares</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,4</sup> - 5.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>5</sup>	1,188,315	1,188,315
<b>Total Securities Lending Collateral</b> (Cost \$1,188,315)		<b>1,188,315</b>
<b>Total Investments - 105.5%</b> (Cost \$17,780,848)		<b>\$ 22,646,065</b>
<b>Other Assets &amp; Liabilities, net - (5.5)%</b>		<b>(1,190,864)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 21,455,201</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2018.

<sup>2</sup> Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

<sup>3</sup> Repurchase Agreements.

<sup>4</sup> Securities lending collateral.

<sup>5</sup> Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company