

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Media - 25.1%		
Walt Disney Co.	3,523	\$ 386,297
Comcast Corp. — Class A	10,655	362,803
Twenty-First Century Fox, Inc. — Class A	5,902	284,004
Charter Communications, Inc. — Class A*	892	254,193
Discovery, Inc. — Class A* ¹	6,011	148,712
CBS Corp. — Class B	2,763	120,798
Liberty Broadband Corp. — Class C*	1,508	108,621
Altice USA, Inc. — Class A	6,280	103,746
DISH Network Corp. — Class A*	4,017	100,305
Viacom, Inc. — Class B	3,797	97,583
Grupo Televisa SAB ADR	6,488	81,619
News Corp. — Class A	6,767	76,806
World Wrestling Entertainment, Inc. — Class A	956	71,432
Cable One, Inc.	80	65,608
Tribune Media Co. — Class A	1,318	59,811
New York Times Co. — Class A	2,536	56,528
Nexstar Media Group, Inc. — Class A	703	55,284
AMC Networks, Inc. — Class A*	984	54,002
Sinclair Broadcast Group, Inc. — Class A	1,795	47,280
TEGNA, Inc.	4,143	45,034
Total Media		2,580,466
Retail - 18.1%		
McDonald's Corp.	1,977	351,056
Starbucks Corp.	4,184	269,450
Yum! Brands, Inc.	1,761	161,871
Chipotle Mexican Grill, Inc. — Class A*	248	107,084
Darden Restaurants, Inc.	1,046	104,454
Domino's Pizza, Inc.	402	99,692
Restaurant Brands International, Inc.	1,810	94,663
Yum China Holdings, Inc.	2,718	91,135
Dunkin' Brands Group, Inc.	1,062	68,095
Texas Roadhouse, Inc. — Class A	1,036	61,849
Cracker Barrel Old Country Store, Inc. ¹	360	57,550
Wendy's Co.	3,614	56,414
Cheesecake Factory, Inc.	984	42,814
Jack in the Box, Inc.	540	41,920
Wingstop, Inc.	652	41,852
Dave & Buster's Entertainment, Inc.	886	39,480
Shake Shack, Inc. — Class A*	859	39,016
Bloomin' Brands, Inc.	2,089	37,372
Brinker International, Inc.	848	37,295
Papa John's International, Inc.	819	32,604
BJ's Restaurants, Inc.	600	30,342
Total Retail		1,866,008
Lodging - 12.5%		
Las Vegas Sands Corp.	3,775	196,489
Marriott International, Inc. — Class A	1,708	185,420
Hilton Worldwide Holdings, Inc.	1,970	141,446
MGM Resorts International	4,513	109,485
Wynn Resorts Ltd.	1,030	101,877
Melco Resorts & Entertainment Ltd. ADR	5,614	98,919
Huazhu Group Ltd. ADR	3,091	88,495
Hyatt Hotels Corp. — Class A	1,221	82,540
Wyndham Hotels & Resorts, Inc.	1,437	65,197
Choice Hotels International, Inc.	860	61,559
Wyndham Destinations, Inc.	1,577	56,520
Hilton Grand Vacations, Inc.*	1,866	49,244
Boyd Gaming Corp.	2,320	48,209
Total Lodging		1,285,400
Entertainment - 8.8%		
Live Nation Entertainment, Inc.*	1,941	95,594
Stars Group, Inc.*	5,410	89,373
Vail Resorts, Inc.	411	86,647
Madison Square Garden Co. — Class A*	293	78,436
Six Flags Entertainment Corp.	1,203	66,923
Cinemark Holdings, Inc.	1,711	61,254
Marriott Vacations Worldwide Corp.	817	57,607
Churchill Downs, Inc.	235	57,326
Eldorado Resorts, Inc.*	1,451	52,541
International Game Technology plc	3,450	50,473
Red Rock Resorts, Inc. — Class A	2,268	46,063
Penn National Gaming, Inc.*	2,444	46,020
SeaWorld Entertainment, Inc.*	1,929	42,612
Scientific Games Corp. — Class A*	2,250	40,230
AMC Entertainment Holdings, Inc. — Class A	2,713	33,316
Total Entertainment		904,415
Leisure Time - 7.1%		
Carnival Corp.	3,410	168,113
Royal Caribbean Cruises Ltd.	1,390	135,928
Norwegian Cruise Line Holdings Ltd.*	2,143	90,842
Harley-Davidson, Inc.	2,120	72,334
Planet Fitness, Inc. — Class A*	1,281	68,687
Polaris Industries, Inc.	870	66,712
Brunswick Corp.	1,318	61,221
Callaway Golf Co.	2,376	36,353
Vista Outdoor, Inc.*	2,391	27,138
Total Leisure Time		727,328
Software - 7.0%		
Activision Blizzard, Inc.	3,879	180,645
Electronic Arts, Inc.*	1,868	147,404
NetEase, Inc. ADR	520	122,393
Take-Two Interactive Software, Inc.*	994	102,322
Bilibili, Inc. ADR*	5,814	84,826
HUYA, Inc. ADR*	5,370	83,128
Total Software		720,718
Agriculture - 6.7%		
Philip Morris International, Inc.	4,688	312,971
Altria Group, Inc.	5,816	287,252

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Agriculture - 6.7% (continued)		
British American Tobacco plc ADR	2,761	\$ 87,966
Total Agriculture		688,189
Beverages - 6.2%		
Constellation Brands, Inc. — Class A	1,011	162,589
Brown-Forman Corp. — Class B	3,083	146,689
Molson Coors Brewing Co. — Class B	1,888	106,030
Anheuser-Busch InBev S.A. ADR	1,407	92,595
Diageo plc ADR	577	81,819
Boston Beer Company, Inc. — Class A*	210	50,576
Total Beverages		640,298
Internet - 5.4%		
Netflix, Inc.*	1,198	320,656
iQIYI, Inc. ADR* ¹	7,910	117,622
Spotify Technology S.A.*	1,010	114,635
Total Internet		552,913
Toys, Games & Hobbies - 1.0%		
Hasbro, Inc.	1,216	98,800
Food Service - 0.8%		
Aramark	2,815	81,550
Telecommunications - 0.6%		
GCI Liberty, Inc. — Class A*	1,540	63,386
Miscellaneous Manufacturing - 0.2%		
American Outdoor Brands Corp.*	1,958	25,180
Total Common Stocks (Cost \$7,955,648)		10,234,651
	Shares	
RIGHTS^{†††} - 0.0%		
Nexstar Media Group CVR ²	8,160	—
Total Rights (Cost \$—)		—
		Face Amount
REPURCHASE AGREEMENTS^{††3} - 0.6%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 39,694	39,694
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	16,507	16,507
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	11,005	11,005
Total Repurchase Agreements (Cost \$67,206)		67,206
	Shares	
SECURITIES LENDING COLLATERAL^{†,4} - 2.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁵	225,094	225,094
Total Securities Lending Collateral (Cost \$225,094)		225,094
Total Investments - 102.3% (Cost \$8,247,948)		
	\$	10,526,951
Other Assets & Liabilities, net - (2.3)%		
		(241,366)
Total Net Assets - 100.0%		
	\$	10,285,585

* 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.

¹ All or a portion of this security is on loan at December 31, 2018.

² Security was fair valued by the Valuation Committee at December 31, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or less than 0.1% of total net assets.

³ Repurchase Agreements.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt

CVR — Contingent Value Rights

plc — Public Limited Company