

LEISURE FUND

	SHARES	VALUE
COMMON STOCKS† - 99.8%		
MEDIA - 29.4%		
Comcast Corp. — Class A	16,160	\$ 621,836
Walt Disney Co.	5,707	562,539
Charter Communications, Inc. — Class A*	1,276	463,724
Time Warner, Inc.	3,906	400,170
Twenty-First Century Fox, Inc. — Class A	11,839	312,313
DISH Network Corp. — Class A*	4,336	235,141
Sirius XM Holdings, Inc. ¹	41,610	229,687
CBS Corp. — Class B	3,895	225,910
Liberty Broadband Corp. — Class C*	1,879	179,069
Discovery Communications, Inc. — Class A*	7,421	157,993
Viacom, Inc. — Class B	5,662	157,630
Scripps Networks Interactive, Inc. — Class A	1,744	149,792
News Corp. — Class A	9,545	126,567
Grupo Televisa SAB ADR	5,030	124,090
Cable One, Inc.	130	93,876
Sinclair Broadcast Group, Inc. — Class A	2,890	92,625
AMC Networks, Inc. — Class A*	1,520	88,874
Tribune Media Co. — Class A	2,090	85,397
Nexstar Media Group, Inc. — Class A	1,309	81,551
TEGNA, Inc.	6,079	81,033
New York Times Co. — Class A	4,070	79,772
Meredith Corp.	1,270	70,485
World Wrestling Entertainment, Inc. — Class A	2,560	60,288
EW Scripps Co. — Class A*	3,090	59,050
MSG Networks, Inc. — Class A*	2,680	56,816
Gray Television, Inc.*	3,330	52,281
Time, Inc.	3,735	50,423
Scholastic Corp.	1,320	49,104
Total Media		4,948,036
RETAIL - 17.4%		
McDonald's Corp.	3,209	502,787
Starbucks Corp.	7,204	386,927
Yum! Brands, Inc.	2,931	215,751
Yum China Holdings, Inc.*	4,431	177,107
Restaurant Brands International, Inc.	2,231	142,516
Domino's Pizza, Inc. ¹	684	135,808
Darden Restaurants, Inc.	1,723	135,738
Chipotle Mexican Grill, Inc. — Class A*	428	131,751
Dunkin' Brands Group, Inc.	1,869	99,207
Wendy's Co.	5,505	85,493
Cracker Barrel Old Country Store, Inc. ¹	560	84,907
Texas Roadhouse, Inc. — Class A	1,683	82,703
Jack in the Box, Inc.	770	78,478
Papa John's International, Inc.	1,034	75,554
Dave & Buster's Entertainment, Inc.*	1,346	70,638
Cheesecake Factory, Inc.	1,530	64,444
Bloomin' Brands, Inc.	3,272	57,587
Buffalo Wild Wings, Inc.*	543	57,395
Brinker International, Inc. ¹	1,714	54,608
Shake Shack, Inc. — Class A*	1,510	50,177
Sonic Corp.	1,859	47,312
Wingstop, Inc. ¹	1,312	43,624
Red Robin Gourmet Burgers, Inc.*	630	42,210
DineEquity, Inc.	910	39,112
BJ's Restaurants, Inc.* ¹	1,260	38,367
Fiesta Restaurant Group, Inc.*	1,820	34,580
Total Retail		2,934,781
LODGING - 12.2%		
Las Vegas Sands Corp.	4,777	306,492
Marriott International, Inc. — Class A	2,547	280,832
Hilton Worldwide Holdings, Inc.	3,020	209,739
MGM Resorts International	5,930	193,259
Wynn Resorts Ltd.	1,141	169,918
Melco Resorts & Entertainment Ltd. ADR	6,983	168,430
Wyndham Worldwide Corp.	1,361	143,463
Hyatt Hotels Corp. — Class A*	1,970	121,726
Hilton Grand Vacations, Inc.*	2,337	90,278
Choice Hotels International, Inc.	1,330	84,987
ILG, Inc.	3,064	81,901
Boyd Gaming Corp.	2,925	76,196
Caesars Entertainment Corp.* ¹	4,890	65,282
La Quinta Holdings, Inc.*	3,638	63,665
Total Lodging		2,056,168
ENTERTAINMENT - 9.0%		
IMAX Corp.*	6,100	138,164
Vail Resorts, Inc. ¹	580	132,310
Lions Gate Entertainment Corp. — Class A*	3,595	120,253
International Game Technology plc	4,180	102,619
Six Flags Entertainment Corp.	1,660	101,160
Madison Square Garden Co. — Class A*	463	99,128
Scientific Games Corp. — Class A*	2,073	95,047
Cinemark Holdings, Inc.	2,476	89,656
Marriott Vacations Worldwide Corp.	671	83,560
Churchill Downs, Inc.	385	79,387
Red Rock Resorts, Inc. — Class A	3,137	72,653
Regal Entertainment Group — Class A ¹	4,320	69,120
Penn National Gaming, Inc.*	2,727	63,785
Eldorado Resorts, Inc.*	2,405	61,688
International Speedway Corp. — Class A	1,550	55,800
Pinnacle Entertainment, Inc.*	2,486	52,977
AMC Entertainment Holdings, Inc. — Class A ¹	3,570	52,479
SeaWorld Entertainment, Inc.* ¹	3,790	49,232
Total Entertainment		1,519,018
LEISURE TIME - 8.7%		
Carnival Corp.	4,529	292,437
Carnival plc ADR	4,510	290,805
Royal Caribbean Cruises Ltd.	1,812	214,794
Norwegian Cruise Line Holdings Ltd.*	2,770	149,719
Harley-Davidson, Inc.	2,589	124,816
Polaris Industries, Inc. ¹	1,020	106,723
Brunswick Corp.	1,805	101,026
Planet Fitness, Inc. — Class A	2,680	72,306

LEISURE FUND

	SHARES	VALUE
Vista Outdoor, Inc.*	2,268	\$ 52,028
Callaway Golf Co.	3,580	51,659
Total Leisure Time		1,456,313
AGRICULTURE - 8.1%		
Philip Morris International, Inc.	5,062	561,932
Altria Group, Inc.	7,892	500,511
British American Tobacco plc ADR	2,703	168,802
Vector Group Ltd.	3,526	72,170
Universal Corp.	919	52,659
Total Agriculture		1,356,074
BEVERAGES - 5.8%		
Constellation Brands, Inc. — Class A	1,346	268,460
Brown-Forman Corp. — Class B	3,638	197,543
Molson Coors Brewing Co. — Class B	2,235	182,465
Anheuser-Busch InBev S.A. ADR	1,253	149,483
Diageo plc ADR	900	118,917
Boston Beer Company, Inc. — Class A*	390	60,918
Total Beverages		977,786
SOFTWARE - 4.2%		
Activision Blizzard, Inc.	4,663	300,810
Electronic Arts, Inc.*	2,229	263,156
Take-Two Interactive Software, Inc.*	1,409	144,042
Total Software		708,008
TOYS, GAMES & HOBBIES - 1.5%		
Hasbro, Inc.	1,612	157,444
Mattel, Inc. ¹	6,669	103,236
Total Toys, Games & Hobbies		260,680
FOOD SERVICE - 0.8%		
Aramark	3,416	138,724
COMMERCIAL SERVICES - 0.8%		
Live Nation Entertainment, Inc.*	3,041	132,436
REITs - 0.6%		
Park Hotels & Resorts, Inc.	3,815	105,141
MISCELLANEOUS MANUFACTURING - 0.6%		
American Outdoor Brands Corp.*	3,150	48,038
Sturm Ruger & Company, Inc. ¹	870	44,979
Total Miscellaneous Manufacturing		93,017
INTERNET - 0.4%		
Cars.com, Inc.* ¹	2,233	59,420
FOOD - 0.3%		
Bob Evans Farms, Inc.	700	54,257
Total Common Stocks		16,799,859
(Cost \$12,584,765)		
RIGHTS^{††} - 0.0%		
Nexstar Media Group CVR		
Expires 01/18/19*	8,160	—
Total Rights		—
(Cost \$—)		
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.8%		
BNP Paribas		
issued 09/29/17 at 1.00%		
due 10/02/17	\$ 70,737	70,737
Bank of America Merrill Lynch		
issued 09/29/17 at 1.05%		
due 10/02/17	35,369	35,369
HSBC Securities, Inc.		
issued 09/29/17 at 0.91%		
due 10/02/17	35,342	35,342
Total Repurchase Agreements		141,448
(Cost \$141,448)		
	SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 6.2%		
First American Government Obligations Fund — Class Z, 0.89% ⁴	1,040,423	1,040,423
Total Securities Lending Collateral		1,040,423
(Cost \$1,040,423)		
Total Investments - 106.8%		17,981,730
(Cost \$13,766,636)		
Other Assets & Liabilities, net - (6.8)%		(1,150,971)
Total Net Assets - 100.0%		\$ 16,830,759

* 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.

² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

CVR — Contingent Value Rights