

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 100.2%		
Media - 29.4%		
Comcast Corp. — Class A	19,590	\$ 784,579
Walt Disney Co.	6,637	713,544
Charter Communications, Inc. — Class A*	1,626	546,271
Time Warner, Inc.	5,226	478,022
Twenty-First Century Fox, Inc. — Class A	13,162	454,484
CBS Corp. — Class B	4,705	277,595
Sirius XM Holdings, Inc. ¹	51,030	273,521
DISH Network Corp. — Class A*	5,446	260,046
Altice USA, Inc. — Class A*	10,980	233,105
Liberty Broadband Corp. — Class C*	2,569	218,776
Discovery Communications, Inc. — Class A*, ¹	9,431	211,066
Viacom, Inc. — Class B	6,652	204,948
ScrIPps Networks Interactive, Inc. — Class A	2,254	192,447
Grupo Televisa SAB ADR ¹	9,270	173,071
News Corp. — Class A	10,613	172,037
Sinclair Broadcast Group, Inc. — Class A	2,990	113,172
Cable One, Inc.	160	112,536
Nexstar Media Group, Inc. — Class A	1,429	111,748
Tribune Media Co. — Class A	2,580	109,573
AMC Networks, Inc. — Class A*	1,900	102,752
TEGNA, Inc.	7,079	99,672
New York Times Co. — Class A	5,272	97,532
Meredith Corp.	1,380	91,149
World Wrestling Entertainment, Inc. — Class A	2,816	86,113
Time, Inc.	4,139	76,365
Gray Television, Inc.*	4,420	74,035
MSG Networks, Inc. — Class A*	3,490	70,672
Scholastic Corp.	1,640	65,780
Total Media		6,404,611
Retail - 17.1%		
McDonald's Corp.	3,829	659,047
Starbucks Corp.	8,734	501,594
Yum! Brands, Inc.	3,631	296,326
Darden Restaurants, Inc.	2,133	204,811
Restaurant Brands International, Inc.	3,251	199,871
Yum China Holdings, Inc.	4,901	196,138
Domino's Pizza, Inc.	884	167,041
Chipotle Mexican Grill, Inc. — Class A*	538	155,498
Dunkin' Brands Group, Inc.	2,189	141,125
Wendy's Co.	7,115	116,828
Texas Roadhouse, Inc. — Class A	2,123	111,840
Cracker Barrel Old Country Store, Inc. ¹	680	108,045
Jack in the Box, Inc.	960	94,186
Buffalo Wild Wings, Inc.*	563	88,025
Dave & Buster's Entertainment, Inc.*	1,526	84,189
Cheesecake Factory, Inc. ¹	1,740	83,833
Bloomin' Brands, Inc.	3,722	79,428
Papa John's International, Inc.	1,374	77,095
Brinker International, Inc. ¹	1,934	75,117
Shake Shack, Inc. — Class A*	1,580	68,256
Sonic Corp. ¹	2,139	58,780
Wingstop, Inc.	1,482	57,768
Red Robin Gourmet Burgers, Inc.*	870	49,068
BJ's Restaurants, Inc.	1,340	48,776
Total Retail		3,722,685
Lodging - 13.3%		
Las Vegas Sands Corp.	5,927	411,867
Marriott International, Inc. — Class A	3,017	409,497
Hilton Worldwide Holdings, Inc.	3,650	291,489
MGM Resorts International	7,350	245,417
Wynn Resorts Ltd.	1,391	234,509
Melco Resorts & Entertainment Ltd. ADR	7,703	223,695
Wyndham Worldwide Corp.	1,701	197,095
Hyatt Hotels Corp. — Class A*	2,330	171,348
Caesars Entertainment Corp.*	13,210	167,107
Choice Hotels International, Inc.	1,540	119,504
Boyd Gaming Corp.	3,345	117,242
Hilton Grand Vacations, Inc.*, ¹	2,727	114,398
ILG, Inc.	3,684	104,920
La Quinta Holdings, Inc.*	4,578	84,510
Total Lodging		2,892,598
Entertainment - 8.9%		
Vail Resorts, Inc. ¹	760	161,477
IMAX Corp.*	6,827	158,045
Lions Gate Entertainment Corp. — Class A*	4,565	154,343
Six Flags Entertainment Corp.	1,990	132,474
International Game Technology plc	4,790	126,983
Madison Square Garden Co. — Class A*	593	125,034
Scientific Games Corp. — Class A*	2,340	120,042
Red Rock Resorts, Inc. — Class A	3,357	113,265
Cinemark Holdings, Inc.	3,186	110,937
Marriott Vacations Worldwide Corp.	801	108,303
Churchill Downs, Inc.	465	108,205
Regal Entertainment Group — Class A	4,700	108,147
Penn National Gaming, Inc.*	3,166	99,191
Eldorado Resorts, Inc.*, ¹	2,695	89,339
Pinnacle Entertainment, Inc.*	2,416	79,076
AMC Entertainment Holdings, Inc. — Class A ¹	5,081	76,723
SeaWorld Entertainment, Inc.*, ¹	4,640	62,965
Total Entertainment		1,934,549
Leisure Time - 8.8%		
Carnival plc ADR	5,860	388,401
Carnival Corp.	5,839	387,534
Royal Caribbean Cruises Ltd.	2,332	278,161
Norwegian Cruise Line Holdings Ltd.*	3,660	194,895
Harley-Davidson, Inc. ¹	3,269	166,327

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	Shares	Value
COMMON STOCKS[†] - 100.2% (continued)		
Leisure Time - 8.8% (continued)		
Polaris Industries, Inc.	1,260	\$ 156,227
Brunswick Corp.	2,235	123,417
Planet Fitness, Inc. — Class A*	3,190	110,470
Callaway Golf Co.	4,580	63,799
Vista Outdoor, Inc.*	3,671	53,487
Total Leisure Time		1,922,718
Agriculture - 7.3%		
Philip Morris International, Inc.	6,862	724,970
Altria Group, Inc.	9,212	657,829
British American Tobacco plc ADR	3,013	201,841
Total Agriculture		1,584,640
Beverages - 6.4%		
Constellation Brands, Inc. — Class A	1,686	385,369
Brown-Forman Corp. — Class B	4,328	297,204
Molson Coors Brewing Co. — Class B	2,905	238,413
Anheuser-Busch InBev S.A. ADR	1,923	214,530
Diageo plc ADR	1,200	175,236
Boston Beer Company, Inc. — Class A*	440	84,084
Total Beverages		1,394,836
Software - 4.1%		
Activision Blizzard, Inc.	6,143	388,975
Electronic Arts, Inc.*	2,979	312,973
Take-Two Interactive Software, Inc.*	1,819	199,690
Total Software		901,638
Toys, Games & Hobbies - 1.5%		
Hasbro, Inc.	2,082	189,233
Mattel, Inc. ¹	8,359	128,561
Total Toys, Games & Hobbies		317,794
Food Service - 0.8%		
Aramark	4,256	181,901
Commercial Services - 0.8%		
Live Nation Entertainment, Inc.*	3,881	165,214
REITS - 0.6%		
Park Hotels & Resorts, Inc.	4,928	141,680
Miscellaneous Manufacturing - 0.5%		
Sturm Ruger & Company, Inc.	1,030	57,526
American Outdoor Brands Corp.*	3,500	44,940
Total Miscellaneous Manufacturing		102,466
Internet - 0.4%		
Cars.com, Inc.* ¹	2,913	84,011
Food - 0.3%		
Bob Evans Farms, Inc.	910	71,726
Total Common Stocks (Cost \$17,170,886)		21,823,067
RIGHTS^{†††} - 0.0%		
Nexstar Media Group CVR		
Expires 01/18/19* ²	8,160	—
Total Rights (Cost \$—)		—
		Face Amount
REPURCHASE AGREEMENTS^{††,3} - 0.5%		
JPMorgan Chase & Co.		
issued 12/29/17 at 1.41%		
due 01/02/18	\$ 72,802	72,802
Bank of America Merrill Lynch		
issued 12/29/17 at 1.40%		
due 01/02/18	38,855	38,855
Total Repurchase Agreements (Cost \$111,657)		111,657
		Shares
SECURITIES LENDING COLLATERAL^{†,4} - 6.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁵		
	1,346,128	1,346,128
Total Securities Lending Collateral (Cost \$1,346,128)		1,346,128
Total Investments - 106.9% (Cost \$18,628,671)		
	\$	23,280,852
Other Assets & Liabilities, net - (6.9)%		
	\$	(1,512,404)
Total Net Assets - 100.0%		21,768,448

* 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 portion of this security is on loan at December 31, 2017.

² Security was fair valued by the Valuation Committee at December 31, 2017. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

³ Repurchase Agreements.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7 day yield as of December 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

CVR — Contingent Value Rights