

LEISURE FUND

	SHARES	VALUE
COMMON STOCKS† - 99.5%		
MEDIA - 28.6%		
Walt Disney Co.	6,807	\$ 771,846
Comcast Corp. — Class A	20,300	763,077
Charter Communications, Inc. — Class A*	1,776	581,320
Time Warner, Inc.	5,072	495,585
Twenty-First Century Fox, Inc. — Class A	13,979	452,780
CBS Corp. — Class B	4,495	311,772
DISH Network Corp. — Class A*	4,906	311,482
Viacom, Inc. — Class B	5,432	253,240
Discovery Communications, Inc. — Class A*	8,271	240,603
Liberty Broadband Corp. — Class C*	2,640	228,096
Liberty Global plc — Class C*	6,059	212,307
Scripps Networks Interactive, Inc. — Class A	2,314	181,348
Grupo Televisa SAB ADR	6,740	174,836
News Corp. — Class A	12,295	159,835
TEGNA, Inc.	5,209	133,455
Sinclair Broadcast Group, Inc. — Class A ¹	2,880	116,640
AMC Networks, Inc. — Class A* ¹	1,960	115,013
Cable One, Inc.	170	106,160
Nexstar Media Group, Inc. — Class A	1,499	105,155
Tribune Media Co. — Class A	2,800	104,356
Meredith Corp.	1,540	99,484
Time, Inc.	4,115	79,625
MSG Networks, Inc. — Class A*	3,270	76,355
Scholastic Corp.	1,570	66,835
Gray Television, Inc.*	4,190	60,755
Total Media		6,201,960
RETAIL - 18.7%		
McDonald's Corp.	4,569	592,187
Starbucks Corp.	9,304	543,260
Yum! Brands, Inc.	4,261	272,278
Chipotle Mexican Grill, Inc. — Class A*	488	217,414
Darden Restaurants, Inc.	2,323	194,365
Yum China Holdings, Inc.*	6,871	186,891
Domino's Pizza, Inc.	924	170,293
Restaurant Brands International, Inc.	2,771	154,456
Panera Bread Co. — Class A* ¹	568	148,742
Dunkin' Brands Group, Inc.	2,310	126,311
Cracker Barrel Old Country Store, Inc. ¹	700	111,475
Wendy's Co.	7,770	105,750
Texas Roadhouse, Inc. — Class A	2,324	103,488
Jack in the Box, Inc.	1,010	102,737
Papa John's International, Inc.	1,264	101,171
Cheesecake Factory, Inc.	1,590	100,742
Buffalo Wild Wings, Inc.*	607	92,719
Dave & Buster's Entertainment, Inc.*	1,516	92,612
Brinker International, Inc. ¹	1,944	85,458
Bloomin' Brands, Inc.	4,272	84,287
Bob Evans Farms, Inc.	1,030	66,816
Shake Shack, Inc. — Class A*	1,950	65,130
Sonic Corp.	2,459	62,360
DineEquity, Inc.	1,060	57,685
BJ's Restaurants, Inc.*	1,360	54,944
Wingstop, Inc. ¹	1,892	53,506
Red Robin Gourmet Burgers, Inc.*	890	52,021
Fiesta Restaurant Group, Inc.*	1,980	47,916
Total Retail		4,047,014
LODGING - 11.5%		
Las Vegas Sands Corp.	6,747	385,052
Marriott International, Inc. — Class A	3,767	354,777
Hilton Worldwide Holdings, Inc.	4,300	251,378
MGM Resorts International	8,370	229,338
Melco Crown Entertainment Ltd. ADR	11,323	209,928
Wynn Resorts Ltd.	1,761	201,828
Wyndham Worldwide Corp.	2,011	169,507
Hyatt Hotels Corp. — Class A* ¹	2,790	150,604
Choice Hotels International, Inc.	1,720	107,672
ILG, Inc.	4,634	97,129
Hilton Grand Vacations, Inc.*	3,347	95,925
Boyd Gaming Corp.*	4,295	94,533
La Quinta Holdings, Inc.*	5,208	70,412
Caesars Entertainment Corp.*	7,140	68,187
Total Lodging		2,486,270
AGRICULTURE - 10.7%		
Philip Morris International, Inc.	6,702	756,655
Altria Group, Inc.	9,202	657,207
Reynolds American, Inc.	8,686	547,392
British American Tobacco plc ADR ¹	2,770	183,706
Vector Group Ltd.	4,493	93,454
Universal Corp.	1,109	78,462
Total Agriculture		2,316,876
ENTERTAINMENT - 9.1%		
Vail Resorts, Inc.	840	161,196
IMAX Corp.*	4,540	154,360
Six Flags Entertainment Corp.	2,250	133,853
Lions Gate Entertainment Corp. — Class A*	5,009	133,039
Cinemark Holdings, Inc.	2,986	132,399
Lions Gate Entertainment Corp. — Class B*	5,381	131,189
Madison Square Garden Co. — Class A*	623	124,419
International Game Technology plc	5,200	123,240
AMC Entertainment Holdings, Inc. — Class A	3,760	118,252
Regal Entertainment Group — Class A ¹	4,800	108,384
Marriott Vacations Worldwide Corp.	961	96,033
Churchill Downs, Inc.	585	92,926
Red Rock Resorts, Inc. — Class A	4,177	92,646
Scientific Games Corp. — Class A*	3,653	86,393
Penn National Gaming, Inc.*	4,357	80,300
International Speedway Corp. — Class A	1,990	73,531
SeaWorld Entertainment, Inc.	3,890	71,070
Pinnacle Entertainment, Inc.*	3,146	61,410
Total Entertainment		1,974,640

LEISURE FUND

	SHARES	VALUE
LEISURE TIME - 6.5%		
Carnival Corp.	6,369	\$ 375,198
Royal Caribbean Cruises Ltd.	2,692	264,112
Norwegian Cruise Line Holdings Ltd.*	3,800	192,774
Harley-Davidson, Inc.	3,049	184,465
Brunswick Corp.	2,185	133,722
Polaris Industries, Inc. ¹	1,500	125,700
Planet Fitness, Inc. — Class A ¹	3,990	76,887
Vista Outdoor, Inc.*	2,998	61,729
Total Leisure Time		1,414,587
BEVERAGES - 5.7%		
Constellation Brands, Inc. — Class A	1,986	321,871
Molson Coors Brewing Co. — Class B	2,675	256,024
Brown-Forman Corp. — Class B	5,208	240,505
Anheuser-Busch InBev S.A. ADR	1,763	193,507
Diageo plc ADR	1,370	158,345
Boston Beer Company, Inc. — Class A* ¹	530	76,665
Total Beverages		1,246,917
SOFTWARE - 3.7%		
Activision Blizzard, Inc.	7,085	353,259
Electronic Arts, Inc.*	3,370	301,682
Take-Two Interactive Software, Inc.*	2,389	141,596
Total Software		796,537
TOYS, GAMES & HOBBIES - 1.7%		
Hasbro, Inc.	2,032	202,834
Mattel, Inc.	6,669	170,793
Total Toys, Games & Hobbies		373,627
REITs - 1.3%		
Gaming and Leisure Properties, Inc.	4,668	156,005
Park Hotels & Resorts, Inc.	5,115	131,302
Total REITs		287,307
FOOD SERVICE - 0.8%		
Aramark	4,616	170,192
COMMERCIAL SERVICES - 0.7%		
Live Nation Entertainment, Inc.*	4,791	145,503
MISCELLANEOUS MANUFACTURING - 0.5%		
American Outdoor Brands Corp.* ¹	3,060	60,618
Sturm Ruger & Company, Inc. ¹	1,050	56,228
Total Miscellaneous Manufacturing		116,846
Total Common Stocks (Cost \$15,702,115)		21,578,276
RIGHTS^{†††} - 0.0%**		
Nexstar Media Group CVR Expires 01/18/19	8,160	—
Total Rights (Cost \$—)		—
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.1%		
HSBC Securities, Inc. issued 03/31/17 at 0.68% due 04/03/17	\$ 29,733	29,733
Total Repurchase Agreement (Cost \$29,733)		29,733
	SHARES	
SECURITIES LENDING COLLATERAL^{1,3} - 4.2%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	908,995	908,995
Total Securities Lending Collateral (Cost \$908,995)		908,995
Total Investments - 103.8% (Cost \$16,640,843)		\$ 22,517,004
Other Assets & Liabilities, net - (3.8)%		(827,412)
Total Net Assets - 100.0%		\$ 21,689,592

* Non-income producing security.

** Less than 0.1% of net assets.

† 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 March 31, 2017.² Repurchase Agreement.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

CVR — Contingent Value Rights