

SCHEDULE OF INVESTMENTS

March 29, 2018

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
MEDIA - 28.7%					
Comcast Corp. — Class A	20,880	\$ 713,470			
Walt Disney Co.	7,076	710,713			
Charter Communications, Inc. — Class A*	1,626	506,044			
Time Warner, Inc.	5,346	505,625			
Twenty-First Century Fox, Inc. — Class A	13,042	478,511			
Sirius XM Holdings, Inc. ¹	48,940	305,386			
CBS Corp. — Class B	5,059	259,982			
DISH Network Corp. — Class A*	6,318	239,389			
Liberty Broadband Corp. — Class C*	2,659	227,850			
Discovery, Inc. — Class A* ¹	9,838	210,828			
Altice USA, Inc. — Class A* ¹	11,280	208,454			
Viacom, Inc. — Class B	6,619	205,586			
News Corp. — Class A	11,144	176,075			
Grupo Televisa SAB ADR	9,800	156,408			
Cable One, Inc.	170	116,809			
New York Times Co. — Class A	4,822	116,210			
Tribune Media Co. — Class A	2,710	109,782			
AMC Networks, Inc. — Class A*	2,000	103,400			
Sinclair Broadcast Group, Inc. — Class A	3,250	101,725			
Nexstar Media Group, Inc. — Class A	1,499	99,683			
World Wrestling Entertainment, Inc. — Class A	2,656	95,642			
Meredith Corp.	1,650	88,770			
TEGNA, Inc.	7,639	87,008			
MSG Networks, Inc. — Class A*	3,226	72,908			
Scholastic Corp.	1,800	69,912			
Entercom Communications Corp. — Class A	7,186	69,345			
Gray Television, Inc.*	4,774	60,630			
Total Media		<u>6,096,145</u>			
RETAIL - 17.5%					
McDonald's Corp.	4,201	656,952			
Starbucks Corp.	9,154	529,925			
Yum! Brands, Inc.	3,741	318,471			
Yum China Holdings, Inc.	4,741	196,752			
Domino's Pizza, Inc.	814	190,118			
Darden Restaurants, Inc.	2,133	181,838			
Chipotle Mexican Grill, Inc. — Class A*	558	180,295			
Restaurant Brands International, Inc.	3,141	178,786			
Dunkin' Brands Group, Inc. ¹	2,179	130,065			
Wendy's Co.	6,905	121,183			
Texas Roadhouse, Inc. — Class A	2,063	119,200			
Cracker Barrel Old Country Store, Inc. ¹	720	114,624			
Jack in the Box, Inc.	1,070	91,303			
Bloomin' Brands, Inc.	3,642	88,428			
Cheesecake Factory, Inc. ¹	1,800	86,796			
Papa John's International, Inc.	1,374	78,730			
Brinker International, Inc. ¹	2,094	75,593			
Dave & Buster's Entertainment, Inc.*	1,736	72,461			
Shake Shack, Inc. — Class A*	1,740	72,436			
Wingstop, Inc.	1,452	68,578			
Sonic Corp.	2,319	58,508			
BJ's Restaurants, Inc.	1,272	\$ 57,113			
Red Robin Gourmet Burgers, Inc.*	870	50,460			
Total Retail					<u>3,718,615</u>
LODGING - 14.3%					
Las Vegas Sands Corp.	5,997	431,184			
Marriott International, Inc. — Class A	2,947	400,733			
Hilton Worldwide Holdings, Inc.	3,672	289,207			
MGM Resorts International	7,330	256,697			
Wynn Resorts Ltd.	1,376	250,927			
Wyndham Worldwide Corp.	1,717	196,476			
Melco Resorts & Entertainment Ltd. ADR	6,483	187,877			
Hyatt Hotels Corp. — Class A	2,270	173,110			
Caesars Entertainment Corp.*	13,830	155,588			
China Lodging Group Ltd. ADR	1,040	136,978			
Choice Hotels International, Inc.	1,540	123,431			
Hilton Grand Vacations, Inc.*	2,707	116,455			
ILG, Inc.	3,544	110,254			
Boyd Gaming Corp. ¹	3,330	106,094			
La Quinta Holdings, Inc.*	4,668	88,272			
Total Lodging					<u>3,023,283</u>
LEISURE TIME - 9.3%					
Carnival plc ADR	6,110	400,205			
Carnival Corp.	6,060	397,415			
Royal Caribbean Cruises Ltd.	2,428	285,873			
Norwegian Cruise Line Holdings Ltd.*	3,693	195,618			
Harley-Davidson, Inc.	3,636	155,912			
Polaris Industries, Inc. ¹	1,340	153,457			
Brunswick Corp.	2,215	131,549			
Planet Fitness, Inc. — Class A*	2,950	111,421			
Callaway Golf Co.	4,560	74,601			
Vista Outdoor, Inc.*	3,541	57,789			
Total Leisure Time					<u>1,963,840</u>
ENTERTAINMENT - 9.2%					
Vail Resorts, Inc.	790	175,143			
Live Nation Entertainment, Inc.*	4,011	169,024			
Madison Square Garden Co. — Class A*	583	143,301			
IMAX Corp.*	7,447	142,983			
Six Flags Entertainment Corp.	2,140	133,236			
International Game Technology plc	4,910	131,244			
Lions Gate Entertainment Corp. — Class A ¹	4,895	126,438			
Cinemark Holdings, Inc.	3,136	118,133			
Scientific Games Corp. — Class A*	2,690	111,904			
Marriott Vacations Worldwide Corp.	791	105,361			
Red Rock Resorts, Inc. — Class A	3,507	102,685			
Churchill Downs, Inc.	415	101,281			
Penn National Gaming, Inc.*	3,427	89,993			
Eldorado Resorts, Inc.*	2,675	88,275			
Pinnacle Entertainment, Inc.*	2,566	77,365			
AMC Entertainment Holdings, Inc. — Class A	5,324	74,802			
SeaWorld Entertainment, Inc.* ¹	4,650	68,960			
Total Entertainment					<u>1,960,128</u>

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
AGRICULTURE - 7.1%					
Philip Morris International, Inc.	7,071	\$ 702,857			
Altria Group, Inc.	10,047	626,129			
British American Tobacco plc ADR	2,963	170,936			
Total Agriculture		<u>1,499,922</u>			
BEVERAGES - 6.4%					
Constellation Brands, Inc. — Class A	1,709	389,515			
Brown-Forman Corp. — Class B	5,505	299,472			
Molson Coors Brewing Co. — Class B	3,043	229,229			
Anheuser-Busch InBev S.A. ADR	1,753	192,725			
Diageo plc ADR	1,160	157,087			
Boston Beer Company, Inc. — Class A*	480	90,744			
Total Beverages		<u>1,358,772</u>			
SOFTWARE - 4.4%					
Activision Blizzard, Inc.	5,813	392,145			
Electronic Arts, Inc.*	2,889	350,263			
Take-Two Interactive Software, Inc.*	1,849	180,795			
Total Software		<u>923,203</u>			
TOYS, GAMES & HOBBIES - 1.4%					
Hasbro, Inc.	2,173	183,184			
Mattel, Inc. ¹	8,991	118,232			
Total Toys, Games & Hobbies		<u>301,416</u>			
FOOD SERVICE - 0.8%					
Aramark	4,526	179,049			
MISCELLANEOUS MANUFACTURING - 0.5%					
Sturm Ruger & Company, Inc.	1,100	\$ 57,750			
American Outdoor Brands Corp.*	4,210	43,447			
Total Miscellaneous Manufacturing		<u>101,197</u>			
Total Common Stocks					
		(Cost \$16,876,643)			<u>21,125,570</u>
RIGHTS^{†††} - 0.0%					
Nexstar Media Group CVR ^{‡-2}	8,160	—			
Total Rights		(Cost \$—)			<u>—</u>
SECURITIES LENDING COLLATERAL^{†-3} - 5.5%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.49% ⁴	1,166,692	1,166,692			
Total Securities Lending Collateral		(Cost \$1,166,692)			<u>1,166,692</u>
Total Investments - 105.1%					
		(Cost \$18,043,335)			<u>\$ 22,292,262</u>
Other Assets & Liabilities, net - (5.1)%					
					<u>(1,076,244)</u>
Total Net Assets - 100.0%					
					<u>\$ 21,216,018</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

††† Value determined based on Level 3 inputs.

¹ All or portion of this security is on loan at March 29, 2018.

² Security was fair valued by the Valuation Committee at March 29, 2018. The total value of fair valued securities amounts to \$0, (cost \$0) or less than 0.01% of total net assets.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

CVR — Contingent Value Rights

plc — Public Limited Company