

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Media - 27.7%		
Comcast Corp. — Class A	41,650	\$ 1,621,017
Walt Disney Co.	15,187	1,613,618
Charter Communications, Inc. — Class A*	3,726	1,255,102
Time Warner, Inc.	10,926	1,097,079
Twenty-First Century Fox, Inc. — Class A	31,509	892,965
DISH Network Corp. — Class A*	10,306	646,805
CBS Corp. — Class B	10,055	641,308
Liberty Broadband Corp. — Class C*	5,649	490,051
Discovery Communications, Inc. — Class A*	18,091	467,291
Viacom, Inc. — Class B	13,352	448,227
Scripps Networks Interactive, Inc. — Class A	5,384	367,781
Grupo Televisa SAB ADR	14,880	362,626
News Corp. — Class A	25,375	347,638
Sirius XM Holdings, Inc. ¹	58,940	322,402
TEGNA, Inc.	18,609	268,156
Cable One, Inc.	350	248,815
AMC Networks, Inc. — Class A*	4,180	223,254
Tribune Media Co. — Class A	5,460	222,604
New York Times Co. — Class A	11,810	209,037
Sinclair Broadcast Group, Inc. — Class A	6,270	206,283
Nexstar Media Group, Inc. — Class A	3,289	196,682
Meredith Corp.	3,260	193,807
MSG Networks, Inc. — Class A*	7,130	160,069
World Wrestling Entertainment, Inc. — Class A	7,340	149,516
Time, Inc.	10,185	146,155
EW Scripps Co. — Class A*	8,060	143,549
Scholastic Corp.	3,290	143,411
Gray Television, Inc.*	8,350	114,395
Total Media		13,199,643
Retail - 18.4%		
McDonald's Corp.	9,039	1,384,412
Starbucks Corp.	19,684	1,147,773
Yum! Brands, Inc.	8,551	630,721
Yum China Holdings, Inc.*	11,881	468,468
Chipotle Mexican Grill, Inc. — Class A*	998	415,268
Darden Restaurants, Inc.	4,543	410,869
Domino's Pizza, Inc.	1,864	394,292
Restaurant Brands International, Inc.	6,081	380,306
Panera Bread Co. — Class A* ¹	1,048	329,743
Dunkin' Brands Group, Inc.	5,100	281,112
Cracker Barrel Old Country Store, Inc. ¹	1,510	252,548
Wendy's Co.	16,210	251,417
Texas Roadhouse, Inc. — Class A	4,635	236,153
Jack in the Box, Inc.	2,050	201,925
Dave & Buster's Entertainment, Inc.*	3,036	201,924
Cheesecake Factory, Inc.	3,970	199,691
Papa John's International, Inc.	2,714	194,757
Bloomin' Brands, Inc.	8,462	179,648
Brinker International, Inc.	4,654	177,317
Buffalo Wild Wings, Inc.*	1,353	171,425
Shake Shack, Inc. — Class A* ¹	3,810	132,893
Sonic Corp.	4,879	129,245
Red Robin Gourmet Burgers, Inc.*	1,850	120,713
DineEquity, Inc.	2,630	115,852
BJ's Restaurants, Inc.*	3,080	114,730
Wingstop, Inc. ¹	3,702	114,392
Fiesta Restaurant Group, Inc.*	4,520	93,338
Total Retail		8,730,932
Lodging - 11.5%		
Las Vegas Sands Corp.	13,017	831,656
Marriott International, Inc. — Class A	7,507	753,027
Hilton Worldwide Holdings, Inc.	8,580	530,673
MGM Resorts International	16,240	508,150
Melco Resorts & Entertainment Ltd. ADR	21,143	474,660
Wynn Resorts Ltd.	3,321	445,413
Wyndham Worldwide Corp.	3,961	397,724
Hyatt Hotels Corp. — Class A*	5,780	324,894
Hilton Grand Vacations, Inc.*	6,467	233,200
Choice Hotels International, Inc. ¹	3,540	227,445
ILG, Inc.	8,014	220,305
Boyd Gaming Corp.	8,315	206,295
La Quinta Holdings, Inc.*	10,668	157,566
Caesars Entertainment Corp.* ¹	12,960	155,520
Total Lodging		5,466,528
Agriculture - 10.6%		
Philip Morris International, Inc.	14,002	1,644,536
Altria Group, Inc.	19,482	1,450,825
Reynolds American, Inc.	18,356	1,193,874
British American Tobacco plc ADR ¹	5,650	387,251
Vector Group Ltd.	9,323	198,766
Universal Corp.	2,379	153,921
Total Agriculture		5,029,173
Entertainment - 8.4%		
Vail Resorts, Inc.	1,750	354,952
Lions Gate Entertainment Corp. — Class A* ¹	10,739	303,054
IMAX Corp.*	13,700	301,400
Six Flags Entertainment Corp.	4,960	295,666
Madison Square Garden Co. — Class A*	1,363	268,375
Cinemark Holdings, Inc.	6,506	252,758
International Game Technology plc	12,990	237,717
Regal Entertainment Group — Class A ¹	10,590	216,671
Churchill Downs, Inc.	1,155	211,712
Marriott Vacations Worldwide Corp.	1,771	208,535
AMC Entertainment Holdings, Inc. — Class A	8,990	204,523

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Entertainment - 8.4% (continued)		
Red Rock Resorts, Inc. — Class A	8,597	\$ 202,459
Scientific Games Corp. — Class A*	6,853	178,863
Penn National Gaming, Inc.*	7,687	164,502
International Speedway Corp. — Class A	4,310	161,841
SeaWorld Entertainment, Inc.*	9,530	155,053
Eldorado Resorts, Inc.*	7,570	151,400
Pinnacle Entertainment, Inc.*	6,456	127,571
Total Entertainment		3,997,052
Leisure Time - 8.0%		
Carnival Corp.	13,059	856,279
Royal Caribbean Cruises Ltd.	5,372	586,784
Carnival plc ADR	6,600	436,392
Norwegian Cruise Line Holdings Ltd.*	7,890	428,348
Harley-Davidson, Inc.	6,859	370,523
Polaris Industries, Inc. ¹	3,270	301,592
Brunswick Corp.	4,515	283,226
Planet Fitness, Inc. — Class A ¹	8,010	186,953
Callaway Golf Co.	10,990	140,452
Vista Outdoor, Inc.*	5,678	127,812
ClubCorp Holdings, Inc.	8,460	110,826
Total Leisure Time		3,829,187
Beverages - 6.0%		
Constellation Brands, Inc. — Class A	4,066	787,706
Molson Coors Brewing Co. — Class B	6,385	551,281
Brown-Forman Corp. — Class B	11,088	538,877
Anheuser-Busch InBev S.A. ADR	4,293	473,775
Diageo plc ADR	2,740	328,334
Boston Beer Company, Inc. — Class A*	1,230	162,545
Total Beverages		2,842,518
Software - 3.9%		
Activision Blizzard, Inc.	13,943	802,698
Electronic Arts, Inc.*	6,619	699,761
Take-Two Interactive Software, Inc.*	4,689	344,079
Total Software		1,846,538
Toys, Games & Hobbies - 1.7%		
Hasbro, Inc.	4,092	456,299
Mattel, Inc.	16,699	359,529
Total Toys, Games & Hobbies		815,828
Food Service - 0.8%		
Aramark	9,156	375,213
Commercial Services - 0.7%		
Live Nation Entertainment, Inc.*	9,071	316,124
REITs - 0.6%		
Park Hotels & Resorts, Inc.	10,415	280,788
Miscellaneous Manufacturing - 0.5%		
American Outdoor Brands Corp.*	5,810	128,750
Sturm Ruger & Company, Inc.	1,940	120,571
Total Miscellaneous Manufacturing		249,321
Internet - 0.3%		
Cars.com, Inc.*	6,173	164,387
Food - 0.3%		
Bob Evans Farms, Inc.	2,100	150,843
Total Common Stocks (Cost \$41,555,547)		47,294,075
RIGHTS^{†††} - 0.0%		
Nexstar Media Group, Inc. Expires 01/18/19*	8,160	—
Total Rights (Cost \$—)		—
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††2} - 0.3%		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 109,590	109,590
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	40,582	40,582
Total Repurchase Agreements (Cost \$150,172)		150,172
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 4.1%		
First American Government Obligations Fund — Class Z, 0.84% ⁴	1,931,921	1,931,921
Total Securities Lending Collateral (Cost \$1,931,921)		1,931,921
Total Investments - 103.8% (Cost \$43,637,640)		\$ 49,376,168
Other Assets & Liabilities, net - (3.8)%		(1,803,643)
Total Net Assets - 100.0%		\$ 47,572,525

* 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 June 30, 2017.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company