

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Retail - 18.5%		
McDonald's Corp.	1,294	\$ 341,008
Starbucks Corp.	2,627	260,598
Chipotle Mexican Grill, Inc. — Class A*	108	149,849
Yum! Brands, Inc.	1,151	147,420
Darden Restaurants, Inc.	734	101,534
Yum China Holdings, Inc.	1,603	87,604
Domino's Pizza, Inc.	246	85,214
Restaurant Brands International, Inc.	1,222	79,027
Texas Roadhouse, Inc. — Class A	622	56,571
Wendy's Co.	2,374	53,724
Wingstop, Inc.	353	48,580
Papa John's International, Inc.	517	42,554
Dave & Buster's Entertainment, Inc.*	960	34,022
Bloomin' Brands, Inc.	1,597	32,132
Cracker Barrel Old Country Store, Inc.	338	32,022
Cheesecake Factory, Inc. ¹	988	31,330
Shake Shack, Inc. — Class A*	726	30,151
Jack in the Box, Inc.	436	29,748
Brinker International, Inc.*	813	25,943
Total Retail		1,669,031
Media - 17.9%		
Walt Disney Co.*	3,611	313,724
Comcast Corp. — Class A	8,858	309,764
Charter Communications, Inc. — Class A*	555	188,201
Warner Bros Discovery, Inc.*	12,175	115,419
Fox Corp. — Class A	3,317	100,737
Paramount Global — Class B	5,006	84,501
News Corp. — Class A	4,548	82,774
Liberty Broadband Corp. — Class C*	1,034	78,863
DISH Network Corp. — Class A*	4,859	68,220
Nexstar Media Group, Inc. — Class A	357	62,486
New York Times Co. — Class A	1,761	57,162
TEGNA, Inc.	2,638	55,899
World Wrestling Entertainment, Inc. — Class A	796	54,542
Cable One, Inc.	71	50,542
Total Media		1,622,834
Internet - 12.5%		
Netflix, Inc.*	941	277,482
Booking Holdings, Inc.*	111	223,696
Airbnb, Inc. — Class A*	2,104	179,892
Sea Ltd. ADR*	2,003	104,216
Spotify Technology S.A.*	1,252	98,845
Trip.com Group Ltd. ADR*	2,716	93,431
Expedia Group, Inc.*	1,062	93,031
Roku, Inc.*	1,403	57,102
Total Internet		1,127,695
Lodging - 10.7%		
Marriott International, Inc. — Class A	1,114	165,863
Las Vegas Sands Corp.*	3,087	148,392
Hilton Worldwide Holdings, Inc.	1,115	140,891
MGM Resorts International	2,526	84,697
Hyatt Hotels Corp. — Class A*	835	75,526
Wynn Resorts Ltd.*	893	73,646
Wyndham Hotels & Resorts, Inc.	861	61,398
Choice Hotels International, Inc.	532	59,925
Boyd Gaming Corp.	1,044	56,929
Hilton Grand Vacations, Inc.*	1,348	51,952
Travel + Leisure Co.	1,195	43,498
Total Lodging		962,717
Entertainment - 10.3%		
Warner Music Group Corp. — Class A	3,121	109,297
Live Nation Entertainment, Inc.*	1,440	100,426
Churchill Downs, Inc.	329	69,561
Caesars Entertainment, Inc.*	1,659	69,014
Vail Resorts, Inc.	283	67,453
Marriott Vacations Worldwide Corp.	431	58,008
Madison Square Garden Sports Corp. — Class A	312	57,199
Light & Wonder, Inc. — Class A*	965	56,549
Penn Entertainment, Inc.*	1,744	51,797
DraftKings, Inc. — Class A*	4,538	51,688
International Game Technology plc	2,276	51,620
Red Rock Resorts, Inc. — Class A	1,216	48,652
SeaWorld Entertainment, Inc.*	890	47,624
Six Flags Entertainment Corp.*	1,655	38,479
AMC Entertainment Holdings, Inc. — Class A* ¹	8,792	35,783
Cinemark Holdings, Inc.*	2,579	22,334
Total Entertainment		935,484
Software - 8.0%		
Activision Blizzard, Inc.	2,559	195,891
Electronic Arts, Inc.	1,192	145,639
Take-Two Interactive Software, Inc.*	1,040	108,295
ROBLOX Corp. — Class A*	3,538	100,692
NetEase, Inc. ADR	1,275	92,603
Bilibili, Inc. ADR* ¹	3,266	77,372
Total Software		720,492
Leisure Time - 7.0%		
Norwegian Cruise Line Holdings Ltd.*	7,816	95,668
Royal Caribbean Cruises Ltd.*	1,705	84,278
Carnival Corp.*	9,614	77,489
Planet Fitness, Inc. — Class A*	872	68,714
Polaris, Inc.	618	62,418
Harley-Davidson, Inc.	1,426	59,322
Brunswick Corp.	781	56,294
YETI Holdings, Inc.*	1,119	46,226
Topgolf Callaway Brands Corp.*	2,270	44,832
Peloton Interactive, Inc. — Class A*	4,246	33,713
Total Leisure Time		628,954
Agriculture - 6.8%		
Philip Morris International, Inc.	3,124	316,180

Leisure Fund
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	Shares	Value
COMMON STOCKS[†] - 99.8% (continued)		
Agriculture - 6.8% (continued)		
Altria Group, Inc.	4,920	\$ 224,893
British American Tobacco plc ADR	1,934	77,322
Total Agriculture		618,395
Beverages - 5.7%		
Constellation Brands, Inc. — Class A	675	156,431
Brown-Forman Corp. — Class B	2,180	143,182
Molson Coors Beverage Co. — Class B	1,650	85,008
Anheuser-Busch InBev S.A. ADR	1,272	76,371
Boston Beer Company, Inc. — Class A [*]	151	49,758
Total Beverages		510,750
Toys, Games & Hobbies - 1.5%		
Hasbro, Inc.	1,219	74,371
Mattel, Inc. [*]	3,665	65,384
Total Toys, Games & Hobbies		139,755
Food Service - 0.9%		
Aramark	2,022	83,589
Total Common Stocks		9,019,696
(Cost \$7,174,597)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 38,292	38,292
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	14,728	14,728
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	14,682	14,682
Total Repurchase Agreements		67,702
(Cost \$67,702)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁴	114,043	114,043
Total Securities Lending Collateral		114,043
(Cost \$114,043)		
Total Investments - 101.8%		9,201,441
(Cost \$7,356,342)		
Other Assets & Liabilities, net - (1.8)%		(158,831)
Total Net Assets - 100.0%		\$ 9,042,610

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at December 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company