

**Leisure Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Retail - 19.8%</b>		
McDonald's Corp.	992	\$ 252,801
Starbucks Corp.	2,163	168,390
Chipotle Mexican Grill, Inc. — Class A *	2,650	166,023
Yum! Brands, Inc.	837	110,869
Darden Restaurants, Inc.	527	79,746
Domino's Pizza, Inc.	149	76,933
Restaurant Brands International, Inc.	957	67,344
Texas Roadhouse, Inc. — Class A	365	62,674
Yum China Holdings, Inc.	1,886	58,164
Wingstop, Inc.	117	49,451
Cava Group, Inc. *	514	47,673
Shake Shack, Inc. — Class A *	385	34,650
Brinker International, Inc. *	472	34,168
Wendy's Co.	1,887	32,004
Cheesecake Factory, Inc.	637	25,028
Bloomin' Brands, Inc.	1,253	24,095
Papa John's International, Inc.	489	22,973
Dave & Buster's Entertainment, Inc. *	518	20,622
Jack in the Box, Inc.	329	16,759
Cracker Barrel Old Country Store, Inc.	381	16,063
<b>Total Retail</b>		<b>1,366,430</b>
<b>Internet - 17.9%</b>		
Netflix, Inc. *	472	318,543
Booking Holdings, Inc.	52	205,998
Airbnb, Inc. — Class A *	1,173	177,862
DoorDash, Inc. — Class A *	1,032	112,261
Spotify Technology S.A. *	288	90,371
Expedia Group, Inc. *	609	76,728
Sea Ltd. ADR *	1,002	71,563
Trip.com Group Ltd. ADR *	1,441	67,727
Bilibili, Inc. ADR *	3,945	60,911
Roku, Inc. *	978	58,612
<b>Total Internet</b>		<b>1,240,576</b>
<b>Media - 15.4%</b>		
Walt Disney Co.	2,499	248,126
Comcast Corp. — Class A	5,944	232,767
Charter Communications, Inc. — Class A *	356	106,430
Warner Bros Discovery, Inc. *	10,373	77,175
News Corp. — Class A	2,704	74,549
Fox Corp. — Class A	2,152	73,964
New York Times Co. — Class A	1,025	52,490
Liberty Broadband Corp. — Class C *	952	52,189
Paramount Global — Class B	4,515	46,911
Endeavor Group Holdings, Inc. — Class A	1,643	44,410
Nexstar Media Group, Inc. — Class A	244	40,507
Sirius XM Holdings, Inc. <sup>1</sup>	5,668	16,040
<b>Total Media</b>		<b>1,065,558</b>
<b>Entertainment - 10.9%</b>		
DraftKings, Inc. — Class A *	1,952	74,508
TKO Group Holdings, Inc.	684	73,865
Live Nation Entertainment, Inc. *	777	72,836
Warner Music Group Corp. — Class A	2,276	69,759
Light & Wonder, Inc. — Class A *	583	61,145
Churchill Downs, Inc.	400	55,840
Caesars Entertainment, Inc. *	1,373	54,563
Vail Resorts, Inc.	264	47,554
Red Rock Resorts, Inc. — Class A	764	41,967
Penn Entertainment, Inc. *	1,663	32,187
Marriott Vacations Worldwide Corp.	359	31,348
Six Flags Entertainment Corp.	933	30,920
Cinemark Holdings, Inc. *	1,427	30,852
International Game Technology plc	1,357	27,764
United Parks & Resorts, Inc. *	481	26,123
AMC Entertainment Holdings, Inc. — Class A <sup>*,1</sup>	4,248	21,154
<b>Total Entertainment</b>		<b>752,385</b>
<b>Lodging - 9.4%</b>		
Hilton Worldwide Holdings, Inc.	635	138,557
Marriott International, Inc. — Class A	572	138,292
Las Vegas Sands Corp.	1,678	74,252
Hyatt Hotels Corp. — Class A	472	71,706
MGM Resorts International *	1,401	62,260
Wynn Resorts Ltd.	597	53,432
Wyndham Hotels & Resorts, Inc.	609	45,066
Boyd Gaming Corp.	653	35,980
Choice Hotels International, Inc. <sup>1</sup>	285	33,915
<b>Total Lodging</b>		<b>653,460</b>
<b>Leisure Time - 7.4%</b>		
Royal Caribbean Cruises Ltd. *	710	113,195
Carnival Corp. *	4,861	90,998
Norwegian Cruise Line Holdings Ltd. *	2,909	54,660
Planet Fitness, Inc. — Class A *	677	49,820
Brunswick Corp.	557	40,533
Polaris, Inc.	493	38,607
Harley-Davidson, Inc.	1,132	37,967
YETI Holdings, Inc. *	834	31,817
Topgolf Callaway Brands Corp. *	1,769	27,066
Peloton Interactive, Inc. — Class A *	5,149	17,404
Sabre Corp. *	4,653	12,424
<b>Total Leisure Time</b>		<b>514,491</b>
<b>Agriculture - 6.6%</b>		
Philip Morris International, Inc.	2,282	231,235
Altria Group, Inc.	3,573	162,750
British American Tobacco plc ADR	2,041	63,128
<b>Total Agriculture</b>		<b>457,113</b>
<b>Software - 5.3%</b>		
Electronic Arts, Inc.	813	113,275
Take-Two Interactive Software, Inc. *	595	92,517
ROBLOX Corp. — Class A *	2,271	84,504

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June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>Software - 5.3% (continued)</b>		
NetEase, Inc. ADR	774	\$ 73,979
<b>Total Software</b>		<b>364,275</b>
<b>Beverages - 4.6%</b>		
Constellation Brands, Inc. — Class A	465	119,635
Brown-Forman Corp. — Class B	1,932	83,443
Anheuser-Busch InBev S.A. ADR	1,039	60,418
Molson Coors Beverage Co. — Class B	1,149	58,404
<b>Total Beverages</b>		<b>321,900</b>
<b>Toys, Games &amp; Hobbies - 1.4%</b>		
Hasbro, Inc.	877	51,305
Mattel, Inc.*	2,632	42,796
<b>Total Toys, Games &amp; Hobbies</b>		<b>94,101</b>
<b>Food Service - 0.8%</b>		
Aramark	1,638	55,725
<b>Total Common Stocks</b>		<b>6,886,014</b>
(Cost \$4,081,110)		
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 19,013	19,013
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	14,989	14,989
<b>Total Repurchase Agreements</b>		<b>34,002</b>
(Cost \$34,002)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.8%</b>		
<b>Money Market Fund<sup>***</sup></b>		
First American Government Obligations Fund - Class X, 5.23% <sup>4</sup>	54,229	54,229
<b>Total Securities Lending Collateral</b>		<b>54,229</b>
(Cost \$54,229)		
<b>Total Investments - 100.8%</b>		<b>\$ 6,974,245</b>
(Cost \$4,169,341)		
<b>Other Assets &amp; Liabilities, net - (0.8)%</b>		<b>(53,864)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 6,920,381</b>

\* Non-income producing security.

\*\*\* A copy of each underlying unaffiliated fund's statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company