

**LEISURE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>			<b>ENTERTAINMENT - 10.8%</b>		
<b>RETAIL - 20.8%</b>					
McDonald's Corp.	881	\$ 268,273	DraftKings, Inc. — Class A*	2,006	\$ 78,635
Starbucks Corp.	1,889	184,159	Live Nation Entertainment, Inc.*	711	77,848
Chipotle Mexican Grill, Inc. — Class A*	2,769	159,550	TKO Group Holdings, Inc.*	628	77,690
Yum! Brands, Inc.	815	113,864	Warner Music Group Corp. — Class A	2,281	71,395
Yum China Holdings, Inc.	1,790	80,586	Flutter Entertainment plc*	293	69,523
Darden Restaurants, Inc.	487	79,931	Caesars Entertainment, Inc.*	1,364	56,933
Domino's Pizza, Inc.	165	70,973	Churchill Downs, Inc.	386	52,191
Restaurant Brands International, Inc.	957	69,019	Light & Wonder, Inc. — Class A*	500	45,365
Texas Roadhouse, Inc. — Class A	360	63,576	Vail Resorts, Inc.	250	43,573
Cava Group, Inc.*	433	53,627	Red Rock Resorts, Inc. — Class A	718	39,088
Wingstop, Inc.	110	45,769	Cinemark Holdings, Inc.*	1,087	30,262
Dutch Bros, Inc. — Class A*	1,155	36,995	Penn Entertainment, Inc.*	1,600	30,176
Shake Shack, Inc. — Class A*	356	36,743	International Game Technology plc	1,293	27,541
Sweetgreen, Inc. — Class A*	975	34,564	Marriott Vacations Worldwide Corp.	374	27,482
Brinker International, Inc.*	440	33,673	United Parks & Resorts, Inc.*	432	21,859
Wendy's Co.	1,791	31,378	AMC Entertainment Holdings, Inc. — Class A*	4,791	21,799
Cheesecake Factory, Inc.	629	25,506	<b>Total Entertainment</b>		<u>771,360</u>
Papa John's International, Inc.	459	24,726	<b>LODGING - 9.2%</b>		
Bloomin' Brands, Inc.	1,272	21,026	Marriott International, Inc. — Class A	551	136,979
Cracker Barrel Old Country Store, Inc.	433	19,636	Hilton Worldwide Holdings, Inc.	590	135,995
Dave & Buster's Entertainment, Inc.*	561	19,102	Las Vegas Sands Corp.	1,692	85,175
Jack in the Box, Inc.	350	16,289	Hyatt Hotels Corp. — Class A	460	70,012
<b>Total Retail</b>		<u>1,488,965</u>	Wynn Resorts Ltd.	625	59,925
<b>INTERNET - 17.9%</b>			MGM Resorts International*	1,390	54,335
Netflix, Inc.*	441	312,788	Wyndham Hotels & Resorts, Inc.	556	43,446
Booking Holdings, Inc.	40	168,485	Boyd Gaming Corp.	583	37,691
Airbnb, Inc. — Class A*	1,246	158,005	Choice Hotels International, Inc. <sup>1</sup>	262	34,138
DoorDash, Inc. — Class A*	918	131,026	<b>Total Lodging</b>		<u>657,696</u>
Spotify Technology S.A.*	266	98,029	<b>LEISURE TIME - 7.3%</b>		
Bilibili, Inc. ADR*	4,063	94,993	Royal Caribbean Cruises Ltd.	641	113,688
Trip.com Group Ltd. ADR*	1,548	91,998	Carnival Corp.*	4,375	80,850
Sea Ltd. ADR*	955	90,037	Planet Fitness, Inc. — Class A*	677	54,986
Expedia Group, Inc.*	551	81,559	Norwegian Cruise Line Holdings Ltd.*	2,657	54,495
Roku, Inc.*	768	57,339	Brunswick Corp.	524	43,922
<b>Total Internet</b>		<u>1,284,259</u>	Harley-Davidson, Inc.	1,028	39,609
<b>MEDIA - 15.2%</b>			Polaris, Inc.	460	38,290
Walt Disney Co.	2,527	243,072	YETI Holdings, Inc.*	840	34,465
Comcast Corp. — Class A	5,600	233,912	Peloton Interactive, Inc. — Class A*	5,275	24,687
Charter Communications, Inc. — Class A*	303	98,196	Topgolf Callaway Brands Corp.*	2,204	24,200
Fox Corp. — Class A	1,902	80,512	Sabre Corp.*	4,315	15,836
Warner Bros Discovery, Inc.*	9,054	74,695	<b>Total Leisure Time</b>		<u>525,028</u>
News Corp. — Class A	2,647	70,490	<b>AGRICULTURE - 6.5%</b>		
Liberty Broadband Corp. — Class C*	824	63,687	Philip Morris International, Inc.	2,007	243,650
New York Times Co. — Class A	959	53,387	Altria Group, Inc.	3,215	164,093
Paramount Global — Class B <sup>1</sup>	4,288	45,539	British American Tobacco plc ADR	1,588	58,089
Endeavor Group Holdings, Inc. — Class A <sup>1</sup>	1,578	45,068	<b>Total Agriculture</b>		<u>465,832</u>
Nexstar Media Group, Inc. — Class A	244	40,345	<b>SOFTWARE - 5.2%</b>		
Sirius XM Holdings, Inc.	1,498	35,435	Electronic Arts, Inc.	757	108,584
<b>Total Media</b>		<u>1,084,338</u>	Take-Two Interactive Software, Inc.*	588	90,382
			ROBLOX Corp. — Class A*	1,988	87,989

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	SHARES	VALUE		FACE AMOUNT	VALUE
NetEase, Inc. ADR	879	\$ 82,195			
<b>Total Software</b>		<u>369,150</u>			
<b>BEVERAGES - 4.5%</b>					
Constellation Brands, Inc. — Class A	450	115,961			
Brown-Forman Corp. — Class B	1,755	86,346			
Anheuser-Busch InBev S.A. ADR	936	62,047			
Molson Coors Beverage Co. — Class B	1,044	60,051			
<b>Total Beverages</b>		<u>324,405</u>			
<b>TOYS, GAMES &amp; HOBBIES - 1.4%</b>					
Hasbro, Inc.	775	56,048			
Mattel, Inc.*	2,383	45,396			
<b>Total Toys, Games &amp; Hobbies</b>		<u>101,444</u>			
<b>FOOD SERVICE - 0.8%</b>					
Aramark	1,469	56,894			
<b>Total Common Stocks</b> (Cost \$3,924,980)		<u>7,129,371</u>			
			<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>		
			J.P. Morgan Securities LLC		
			issued 09/30/24 at 4.86%		
			due 10/01/24	\$ 20,315	\$ 20,315
			BofA Securities, Inc.		
			issued 09/30/24 at 4.85%		
			due 10/01/24	16,780	<u>16,780</u>
			<b>Total Repurchase Agreements</b> (Cost \$37,095)		<u>37,095</u>
				<b>SHARES</b>	
			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.4%</b>		
			<b>Money Market Fund<sup>***</sup></b>		
			First American Government		
			Obligations Fund - Class X, 4.82% <sup>4</sup>	96,913	<u>96,913</u>
			<b>Total Securities Lending Collateral</b> (Cost \$96,913)		<u>96,913</u>
			<b>Total Investments - 101.5%</b> (Cost \$4,058,988)		<u>\$ 7,263,379</u>
			<b>Other Assets &amp; Liabilities, net - (1.5)%</b>		<u>(108,449)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 7,154,930</u>

\* Non-income producing security.

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

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

ADR — American Depositary Receipt

plc — Public Limited Company