

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Retail - 20.2%		
McDonald's Corp.	928	\$ 269,018
Starbucks Corp.	2,006	183,047
Chipotle Mexican Grill, Inc. — Class A *	2,668	160,880
Yum! Brands, Inc.	850	114,036
Darden Restaurants, Inc.	508	94,839
Restaurant Brands International, Inc.	1,053	68,635
Yum China Holdings, Inc.	1,415	68,161
Domino's Pizza, Inc.	157	65,902
Texas Roadhouse, Inc. — Class A	354	63,872
Cava Group, Inc. *	493	55,610
Dutch Bros, Inc. — Class A *	990	51,856
Brinker International, Inc. *	349	46,169
Shake Shack, Inc. — Class A *	332	43,094
Wingstop, Inc.	137	38,935
Sweetgreen, Inc. — Class A *	1,003	32,156
Wendy's Co.	1,874	30,546
Cheesecake Factory, Inc.	574	27,231
Papa John's International, Inc.	495	20,330
Dave & Buster's Entertainment, Inc. *	655	19,119
Bloomin' Brands, Inc.	1,470	17,949
Cracker Barrel Old Country Store, Inc.	328	17,338
Jack in the Box, Inc.	320	13,325
Total Retail		1,502,048
Internet - 17.9%		
Netflix, Inc. *	406	361,876
Booking Holdings, Inc.	43	213,642
Airbnb, Inc. — Class A *	1,206	158,481
DoorDash, Inc. — Class A *	845	141,749
Spotify Technology S.A. *	229	102,450
Expedia Group, Inc. *	492	91,674
Trip.com Group Ltd. ADR *	1,168	80,195
Sea Ltd. ADR *	752	79,787
Roku, Inc. *	783	58,208
MakeMyTrip Ltd. *	387	43,452
Total Internet		1,331,514
Media - 14.8%		
Walt Disney Co.	2,367	263,565
Comcast Corp. — Class A	5,778	216,848
Charter Communications, Inc. — Class A *	302	103,517
Fox Corp. — Class A	1,713	83,218
Warner Bros Discovery, Inc. *	7,409	78,313
News Corp. — Class A	2,672	73,587
Liberty Broadband Corp. — Class C *	746	55,771
Endeavor Group Holdings, Inc. — Class A ¹	1,684	52,692
New York Times Co. — Class A	997	51,894
Paramount Global — Class B ¹	4,210	44,037
Nexstar Media Group, Inc. — Class A	249	39,335
Sirius XM Holdings, Inc.	1,678	38,258
Total Media		1,101,035
Entertainment - 10.6%		
Flutter Entertainment plc *	469	121,213
TKO Group Holdings, Inc. *	602	85,550
Live Nation Entertainment, Inc. *	639	82,750
DraftKings, Inc. — Class A *	2,013	74,884
Warner Music Group Corp. — Class A	2,287	70,897
Light & Wonder, Inc. — Class A *	578	49,928
Churchill Downs, Inc.	354	47,273
Vail Resorts, Inc.	241	45,175
Caesars Entertainment, Inc. *	1,349	45,084
Six Flags Entertainment Corp.	811	39,082
Red Rock Resorts, Inc. — Class A	788	36,437
Cinemark Holdings, Inc. *	1,090	33,768
Penn Entertainment, Inc. *	1,606	31,831
United Parks & Resorts, Inc. *	414	23,263
Total Entertainment		787,135
Lodging - 8.8%		
Marriott International, Inc. — Class A	520	145,049
Hilton Worldwide Holdings, Inc.	574	141,870
Las Vegas Sands Corp.	1,509	77,502
Hyatt Hotels Corp. — Class A	445	69,856
Wyndham Hotels & Resorts, Inc.	507	51,100
Wynn Resorts Ltd.	579	49,887
MGM Resorts International *	1,428	49,480
Boyd Gaming Corp.	540	39,172
Choice Hotels International, Inc. ¹	238	33,791
Total Lodging		657,707
Leisure Time - 7.9%		
Royal Caribbean Cruises Ltd.	587	135,415
Carnival Corp. *	3,833	95,518
Planet Fitness, Inc. — Class A *	677	66,935
Viking Holdings Ltd. *	1,436	63,270
Norwegian Cruise Line Holdings Ltd. *	2,404	61,855
Brunswick Corp.	558	36,092
Harley-Davidson, Inc.	1,112	33,505
Peloton Interactive, Inc. — Class A *	3,726	32,416
YETI Holdings, Inc. *	819	31,540
Polaris, Inc.	541	31,172
Total Leisure Time		587,718
Agriculture - 6.7%		
Philip Morris International, Inc.	2,077	249,967
Altria Group, Inc.	3,314	173,289
British American Tobacco plc ADR	1,936	70,316
Total Agriculture		493,572
Software - 5.3%		
Electronic Arts, Inc.	755	110,457
ROBLOX Corp. — Class A *	1,870	108,198
Take-Two Interactive Software, Inc. *	567	104,373
NetEase, Inc. ADR	806	71,903
Total Software		394,931

Leisure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.8% (continued)		
Beverages - 4.9%		
Constellation Brands, Inc. — Class A	480	\$ 106,080
Brown-Forman Corp. — Class B	1,892	71,858
Diageo plc ADR	507	64,455
Anheuser-Busch InBev S.A. ADR	1,275	63,839
Molson Coors Beverage Co. — Class B	1,035	59,326
Total Beverages		365,558
Toys, Games & Hobbies - 1.2%		
Hasbro, Inc.	850	47,524
Mattel, Inc.*	2,489	44,130
Total Toys, Games & Hobbies		91,654
Food Service - 0.8%		
Aramark	1,525	56,898
Telecommunications - 0.5%		
EchoStar Corp. — Class A *	1,875	42,937
Food - 0.2%		
Krispy Kreme, Inc.	1,676	16,643
Total Common Stocks (Cost \$4,268,508)		7,429,350
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 22,122	22,122
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	17,389	17,389
Total Repurchase Agreements (Cost \$39,511)		39,511
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Money Market Fund^{****}		
First American Government Obligations Fund - Class X, 4.41% ⁴	96,639	96,639
Total Securities Lending Collateral (Cost \$96,639)		96,639
Total Investments - 101.6% (Cost \$4,404,658)		\$ 7,565,500
Other Assets & Liabilities, net - (1.6)%		(117,592)
Total Net Assets - 100.0%		\$ 7,447,908

* 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.

† 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, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company