LEISURE FUND

	SHARES	VALUE
COMMON STOCKS - 99.5%		
RETAIL - 19.4%		
McDonald's Corp.	782	$ 211,382
Starbucks Corp.	1,639	167,489
Chipotle Mexican Grill, Inc. — Class A*	3,150	107,100
Yum! Brands, Inc.	662	105,827
Restaurant Brands International, Inc.	1,221	88,535
Darden Restaurants, Inc.	361	74,370
Texas Roadhouse, Inc. — Class A	307	59,322
Yum China Holdings, Inc.	1,440	58,853
Dutch Bros, Inc. — Class A*,[(a)]	799	57,376
Domino's Pizza, Inc.	164	48,550
Cracker Barrel Old Country Store, Inc.[(a)]	762	40,615
Cava Group, Inc.*	517	40,574
Brinker International, Inc.*	228	38,304
Cheesecake Factory, Inc.[(a)]	378	30,066
Shake Shack, Inc. — Class A*	410	22,968
Wingstop, Inc.	123	21,329
Wendy's Co.[(a)]	2,364	19,598
Papa John's International, Inc.	453	16,657
Sweetgreen, Inc. — Class A*	1,705	15,021
Bloomin' Brands, Inc.	1,514	13,838
Dave & Buster's Entertainment, Inc.*	692	7,889
Total Retail		1,245,663
INTERNET - 17.8%		
Netflix, Inc.*	3,593	256,540
Booking Holdings, Inc.	1,080	192,499
Airbnb, Inc. — Class A*	1,050	150,255
DoorDash, Inc. — Class A*	800	147,624
Expedia Group, Inc.	362	92,629
Spotify Technology S.A.*	188	86,316
MakeMyTrip Ltd.*	1,434	76,418
Roku, Inc.*	545	75,286
Trip.com Group Ltd. ADR*	1,477	58,844
Serve Robotics, Inc.*,[(a)]	1,508	9,923
Total Internet		1,146,334
MEDIA - 13.4%		
Walt Disney Co.	2,057	197,986
Comcast Corp. — Class A	6,036	148,184
Warner Bros Discovery, Inc.*	4,638	123,649
Fox Corp. — Class A[(a)]	1,131	58,993
News Corp. — Class A	2,314	57,457
Charter Communications, Inc. — Class A*	401	57,026
New York Times Co. — Class A	681	47,656
Paramount Skydance Corp. — Class B	4,617	45,524
Sirius XM Holdings, Inc.	1,292	38,166
Versant Media Group, Inc.	930	33,489
Liberty Broadband Corp. — Class C*	1,005	33,426
Nexstar Media Group, Inc. — Class A	121	21,610
Total Media		863,166

	SHARES	VALUE
COMMON STOCKS - 99.5% (continued)		
ENTERTAINMENT - 9.6%		
Live Nation Entertainment, Inc.*,[(a)]	469	$ 85,879
TKO Group Holdings, Inc. — Class A	416	83,745
Flutter Entertainment plc*	567	57,930
Warner Music Group Corp. — Class A	2,092	56,630
Sportradar Group AG — Class A*	3,782	56,617
DraftKings, Inc. — Class A*	1,971	49,787
Red Rock Resorts, Inc. — Class A[(a)]	599	38,971
Churchill Downs, Inc.	434	38,904
Caesars Entertainment, Inc.*	1,264	38,147
Vail Resorts, Inc.[(a)]	254	34,582
Cinemark Holdings, Inc.	864	27,415
Penn Entertainment, Inc.*	1,252	26,743
Six Flags Entertainment Corp.*	938	19,979
Total Entertainment		615,329
LODGING - 8.8%		
Marriott International, Inc. — Class A	359	133,042
Hilton Worldwide Holdings, Inc.	400	132,184
Hyatt Hotels Corp. — Class A[(a)]	328	63,579
Las Vegas Sands Corp.	1,178	54,412
MGM Resorts International*	960	45,898
Wyndham Hotels & Resorts, Inc.	487	41,010
Wynn Resorts Ltd.	416	40,389
Boyd Gaming Corp.[(a)]	382	33,742
Choice Hotels International, Inc.[(a)]	177	19,518
Total Lodging		563,774
LEISURE TIME - 8.6%		
Royal Caribbean Cruises Ltd.	448	142,253
Carnival Corporation Ltd.	3,424	97,824
Viking Holdings Ltd.*	741	77,561
Norwegian Cruise Line Holdings Ltd.*	2,395	50,559
Life Time Group Holdings, Inc.*	1,027	41,943
Planet Fitness, Inc. — Class A*	613	31,980
YETI Holdings, Inc.*	603	29,885
Polaris, Inc.	435	29,771
Peloton Interactive, Inc. — Class A*	4,341	25,655
Harley-Davidson, Inc.	977	23,897
Total Leisure Time		551,328
AGRICULTURE - 7.8%		
Philip Morris International, Inc.	1,451	262,500
Altria Group, Inc.	2,408	173,256
British American Tobacco plc ADR	1,113	68,739
Total Agriculture		504,495
SOFTWARE - 6.2%		
Take-Two Interactive Software, Inc.*	452	112,991
ROBLOX Corp. — Class A*	1,957	106,422

LEISURE FUND

	SHARES	VALUE
COMMON STOCKS - 99.5% (continued)		
SOFTWARE - 6.2% (continued)		
Electronic Arts, Inc.	464	$ 95,139
NetEase, Inc. ADR	524	67,145
SHARPLINK, Inc.*	2,878	13,814
Total Software		395,511
BEVERAGES - 4.5%		
Constellation Brands, Inc. — Class A	503	69,962
Anheuser-Busch InBev S.A. ADR	790	65,096
Diageo plc ADR	785	63,099
Brown-Forman Corp. — Class B[(a)]	2,028	54,046
Molson Coors Beverage Co. — Class B	1,003	39,077
Total Beverages		291,280
TOYS, GAMES & HOBBIES - 1.3%		
Hasbro, Inc.	646	53,353
Mattel, Inc.*,[(a)]	2,236	31,036
Total Toys, Games & Hobbies		84,389
TELECOMMUNICATIONS - 1.1%		
EchoStar Corp. — Class A*	672	68,208
FOOD SERVICE - 1.0%		
Aramark	1,081	61,509
Total Common Stocks (Cost $3,933,342)		6,390,986

	SHARES	VALUE
SECURITIES LENDING COLLATERAL[(b)] - 0.6%		
MONEY MARKET FUNDS - 0.6%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[(c)]	39,115	$ 39,115
Total Securities Lending Collateral (Cost $39,115)		39,115

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[(d)] - 0.6%		
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	$19,970	19,970
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	19,970	19,970
Total Repurchase Agreements (Cost $39,940)		39,940
Total Investments - 100.7% (Cost $4,012,397)		$ 6,470,041
Other Assets & Liabilities, net - 0.0%		(47,673)
Total Net Assets - 100.0%		$ 6,422,368

* Non-income producing security.
(a) All or a portion of this security is on loan at June 30, 2026 .
(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
(c) Rate indicated is the 7-day yield as of June 30, 2026.
(d) Repurchase Agreements .

ADR — American Depositary Receipt
LLC — Limited Liability Company
plc — Public Limited Company