

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Internet - 59.0%		
Alphabet, Inc. — Class A*	1,983	\$ 2,072,156
Amazon.com, Inc.*	1,345	2,020,150
Facebook, Inc. — Class A*	11,636	1,525,363
Netflix, Inc.*	3,093	827,872
Alibaba Group Holding Ltd. ADR*	5,391	738,944
Booking Holdings, Inc.*	396	682,078
Baidu, Inc. ADR*	2,825	448,045
eBay, Inc.*	14,276	400,727
JD.com, Inc. ADR*	18,152	379,921
Twitter, Inc.*	11,826	339,879
Palo Alto Networks, Inc.*	1,769	333,191
VeriSign, Inc.*	2,199	326,090
Ctrip.com International Ltd. ADR*	11,713	316,954
Expedia Group, Inc.	2,801	315,533
IAC/InterActiveCorp*	1,673	306,226
Match Group, Inc.	6,374	272,616
GoDaddy, Inc. — Class A*	4,051	265,827
F5 Networks, Inc.*	1,494	242,073
Weibo Corp. ADR*	4,107	239,972
Twilio, Inc. — Class A*	2,651	236,734
MercadoLibre, Inc.*	808	236,623
Shopify, Inc. — Class A*	1,690	233,980
Wayfair, Inc. — Class A*	2,489	224,209
GrubHub, Inc.*	2,791	214,377
YY, Inc. ADR*	3,521	210,767
Wix.com Ltd.*	2,330	210,492
TripAdvisor, Inc.*	3,841	207,184
Zillow Group, Inc. — Class A*	6,483	203,761
Okta, Inc.*	3,190	203,522
Zillow Group, Inc. — Class C*	6,394	201,923
Autohome, Inc. ADR	2,550	199,486
58.com, Inc. ADR*	3,623	196,403
Baozun, Inc. ADR*	6,650	194,246
SINA Corp.*	3,571	191,548
Etsy, Inc.*	3,836	182,479
Cargurus, Inc.*	4,450	150,098
Stamps.com, Inc.*	868	135,096
Yelp, Inc. — Class A*	3,835	134,187
Shutterfly, Inc.*	2,366	95,255
Total Internet		15,915,987
Software - 18.0%		
salesforce.com, Inc.*	5,892	807,027
Activision Blizzard, Inc.	9,990	465,234
Electronic Arts, Inc.*	4,820	380,346
Citrix Systems, Inc.	2,763	283,097
Veeva Systems, Inc. — Class A*	3,142	280,644
NetEase, Inc. ADR	1,123	264,321
Take-Two Interactive Software, Inc.*	2,550	262,497
Akamai Technologies, Inc.*	3,966	242,243
Momo, Inc. ADR*	10,199	242,226
Dropbox, Inc. — Class A*	10,670	217,988
Bilibili, Inc. ADR*	13,140	191,713
HUYA, Inc. ADR*	12,100	187,308
HubSpot, Inc.*	1,360	170,993
New Relic, Inc.*	2,050	165,989
MongoDB, Inc.* ¹	1,910	159,943
Coupa Software, Inc.*	2,310	145,207
j2 Global, Inc.	2,053	142,437
Cornerstone OnDemand, Inc.*	2,579	130,059
Box, Inc. — Class A*	6,997	118,109
Total Software		4,857,381
Telecommunications - 11.5%		
Cisco Systems, Inc.	25,218	1,092,696
Motorola Solutions, Inc.	2,913	335,112
Arista Networks, Inc.*	1,524	321,107
Juniper Networks, Inc.	8,801	236,835
GDS Holdings Ltd. ADR ^{2,1}	8,056	186,013
ARRIS International plc*	5,912	180,730
Ciena Corp.*	5,285	179,214
LogMeIn, Inc.	1,960	159,877
ViaSat, Inc.*	2,406	141,834
CommScope Holding Company, Inc.*	8,360	137,020
Finisar Corp.*	5,755	124,308
Total Telecommunications		3,094,746
Commercial Services - 4.3%		
PayPal Holdings, Inc.*	9,148	769,255
CoStar Group, Inc.*	812	273,920
2U, Inc.*	2,620	130,267
Total Commercial Services		1,173,442
Diversified Financial Services - 2.5%		
TD Ameritrade Holding Corp.	8,440	413,222
E*TRADE Financial Corp.	5,876	257,839
Total Diversified Financial Services		671,061
Computers - 1.7%		
Nutanix, Inc. — Class A*	5,103	212,234
Lumentum Holdings, Inc.*	3,309	138,992
NetScout Systems, Inc.*	4,421	104,468
Total Computers		455,694
REITs - 1.5%		
Equinix, Inc.	1,140	401,919
Retail - 0.8%		
Qurate Retail, Inc. — Class A*	11,757	229,497
Advertising - 0.6%		
Trade Desk, Inc. — Class A*	1,477	171,420
Total Common Stocks		26,971,147
(Cost \$22,359,117)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.5%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 79,997	79,997
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	33,269	33,269
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	22,179	22,179
Total Repurchase Agreements		135,445
(Cost \$135,445)		

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SECURITIES LENDING COLLATERAL^{†,‡} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	165,704	\$ 165,704
Total Securities Lending Collateral		<u>165,704</u>
(Cost \$165,704)		
Total Investments - 101.0%		
(Cost \$22,660,266)		\$ 27,272,296
Other Assets & Liabilities, net - (1.0)%		<u>(275,685)</u>
Total Net Assets - 100.0%		\$ 26,996,611

* 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust