

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Internet - 58.9%		
Amazon.com, Inc.*	1,057	\$ 2,001,567
Alphabet, Inc. — Class A*	1,624	1,758,467
Facebook, Inc. — Class A*	8,008	1,545,544
Alibaba Group Holding Ltd. ADR*	4,915	832,847
Netflix, Inc.*	2,253	827,572
Booking Holdings, Inc.*	322	603,657
Baidu, Inc. ADR*	3,728	437,518
eBay, Inc.	9,732	384,414
JD.com, Inc. ADR*	12,173	368,720
Twitter, Inc.*	9,634	336,227
VeriSign, Inc.*	1,565	327,335
Expedia Group, Inc.	2,209	293,863
Match Group, Inc. ¹	4,297	289,059
Palo Alto Networks, Inc.*	1,408	286,894
IAC/InterActiveCorp*	1,293	281,266
Ctrip.com International Ltd. ADR*	6,859	253,166
Okta, Inc.*	1,931	238,498
MercadoLibre, Inc.*	383	234,308
Wayfair, Inc. — Class A*	1,598	233,308
GoDaddy, Inc. — Class A*	3,266	229,110
Weibo Corp. ADR ^{*,1}	4,839	210,738
Pinduoduo, Inc. ADR*	9,960	205,475
Zillow Group, Inc. — Class A*	4,484	205,188
Zillow Group, Inc. — Class C*	4,413	204,719
Shopify, Inc. — Class A*	663	198,999
F5 Networks, Inc.*	1,353	197,037
GrubHub, Inc.*	2,341	182,575
Baozun, Inc. ADR ^{*,1}	3,643	181,640
YY, Inc. ADR*	2,576	179,521
SINA Corp.*	4,065	175,323
Wix.com Ltd.*	1,217	172,936
Etsy, Inc.*	2,770	169,995
Autohome, Inc. ADR ^{*,1}	1,953	167,216
TripAdvisor, Inc.*	3,564	164,978
58.com, Inc. ADR*	2,611	162,326
Cargurus, Inc.*	3,483	125,771
Yelp, Inc. — Class A*	3,187	108,932
Shutterfly, Inc.*	1,714	86,643
Stamps.com, Inc.*	1,344	60,843
Total Internet		14,924,195
Software - 19.0%		
salesforce.com, Inc.*	4,613	699,930
Activision Blizzard, Inc.	8,584	405,165
Electronic Arts, Inc.*	3,726	377,295
Veeva Systems, Inc. — Class A*	1,950	316,114
Twilio, Inc. — Class A*	1,997	272,291
Akamai Technologies, Inc.*	3,012	241,382
Take-Two Interactive Software, Inc.*	2,079	236,029
Citrix Systems, Inc.	2,381	233,671
NetEase, Inc. ADR	874	223,543
Dropbox, Inc. — Class A*	8,470	212,173
Momo, Inc. ADR	5,706	204,275
Bilibili, Inc. ADR ^{*,1}	11,429	185,950
Coupa Software, Inc.*	1,456	184,344
MongoDB, Inc.*	1,187	180,531
HubSpot, Inc.*	1,003	171,032
HUYA, Inc. ADR*	6,765	167,163
New Relic, Inc.*	1,614	139,627
j2 Global, Inc.	1,552	137,957
Cornerstone OnDemand, Inc.*	2,132	123,507
Box, Inc. — Class A*	6,037	106,312
Total Software		4,818,291
Telecommunications - 10.4%		
Cisco Systems, Inc.	17,838	976,274
Motorola Solutions, Inc.	2,069	344,964
Arista Networks, Inc.*	1,139	295,707
Juniper Networks, Inc.	7,488	199,406
GDS Holdings Ltd. ADR ^{*,1}	4,701	176,617
Ciena Corp.*	3,933	161,764
ViaSat, Inc.*	1,760	142,243
LogMeIn, Inc.	1,731	127,540
CommScope Holding Company, Inc.*	7,178	112,910
Finisar Corp.*	4,828	110,416
Total Telecommunications		2,647,841
Commercial Services - 4.6%		
PayPal Holdings, Inc.*	6,650	761,159
CoStar Group, Inc.*	538	298,084
2U, Inc.*	2,664	100,273
Total Commercial Services		1,159,516
Diversified Financial Services - 2.2%		
TD Ameritrade Holding Corp.	6,935	346,195
E*TRADE Financial Corp.	4,776	213,010
Total Diversified Financial Services		559,205
REITs - 1.7%		
Equinix, Inc.	856	431,672
Computers - 1.5%		
Nutanix, Inc. — Class A*	5,408	140,284
Lumentum Holdings, Inc.*	2,620	139,934
NetScout Systems, Inc.*	3,708	94,146
Total Computers		374,364
Advertising - 0.8%		
Trade Desk, Inc. — Class A*	894	203,635
Retail - 0.6%		
Qurate Retail, Inc. — Class A*	12,182	150,935
Total Common Stocks		25,269,654
(Cost \$20,091,976)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 114,077	114,077
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	28,339	28,339
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	28,339	28,339
Total Repurchase Agreements		170,755
(Cost \$170,755)		

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SECURITIES LENDING COLLATERAL^{†,3} - 2.9%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	745,241	\$ 745,241
Total Securities Lending Collateral		745,241
(Cost \$745,241)		745,241
Total Investments - 103.3%		
(Cost \$21,007,972)		\$ 26,185,650
Other Assets & Liabilities, net - (3.3)%		(833,167)
Total Net Assets - 100.0%		\$ 25,352,483

* 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 June 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt

REIT — Real Estate Investment Services