

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
INTERNET - 59.8%					
Alphabet, Inc. — Class A*	2,525	\$ 3,083,379			
Amazon.com, Inc.*	1,753	3,043,050			
Facebook, Inc. — Class A*	13,009	2,316,643			
Alibaba Group Holding Ltd. ADR*	9,040	1,511,759			
Netflix, Inc.*	4,256	1,138,991			
Booking Holdings, Inc.*	489	959,716			
eBay, Inc.	15,305	596,589			
Baidu, Inc. ADR*	5,765	592,411			
Twitter, Inc.*	14,363	591,756			
JD.com, Inc. ADR*	18,035	508,767			
VeriSign, Inc.*	2,636	497,229			
Expedia Group, Inc.	3,536	475,274			
Snap, Inc. — Class A*	29,869	471,930			
Match Group, Inc. ¹	6,288	449,215			
IAC/InterActiveCorp*	2,023	440,953			
MercadoLibre, Inc.*	767	422,793			
Shopify, Inc. — Class A*	1,316	410,145			
Pinterest, Inc. — Class A* ¹	14,144	374,109			
GoDaddy, Inc. — Class A*	5,525	364,540			
Ctrip.com International Ltd. ADR*	12,177	356,664			
Okta, Inc.*	3,592	353,668			
Wayfair, Inc. — Class A*	2,970	332,996			
Chewy, Inc. — Class A*	13,531	332,592			
Spotify Technology S.A.*	2,889	329,346			
Pinduoduo, Inc. ADR*	10,004	322,329			
F5 Networks, Inc.*	2,246	315,383			
Weibo Corp. ADR*	6,656	297,856			
Wix.com Ltd.*	2,452	286,247			
Etsy, Inc.*	4,813	271,935			
YY, Inc. ADR*	4,775	268,498			
Zillow Group, Inc. — Class C* ¹	8,988	268,022			
Zillow Group, Inc. — Class A*	9,014	266,319			
Baozun, Inc. ADR* ¹	6,164	263,203			
Autohome, Inc. ADR*	3,116	259,033			
Anaplan, Inc.*	5,401	253,847			
SINA Corp.*	6,442	252,462			
TripAdvisor, Inc.*	6,348	245,541			
GrubHub, Inc.*	4,359	245,019			
58.com, Inc. ADR*	4,912	242,211			
Cargurus, Inc.*	6,275	194,211			
Yelp, Inc. — Class A*	4,856	168,746			
Stamps.com, Inc.*	1,732	128,947			
Total Internet		24,504,324			
SOFTWARE - 20.2%					
salesforce.com, Inc.*	8,088	1,200,583			
Activision Blizzard, Inc.	12,726	673,460			
Electronic Arts, Inc.*	5,791	566,476			
Veeva Systems, Inc. — Class A*	3,412	520,978			
Akamai Technologies, Inc.*	4,599	420,257			
Twilio, Inc. — Class A* ¹	3,635	399,705			
Take-Two Interactive Software, Inc.*	3,107	389,431			
Citrix Systems, Inc.	3,948	381,061			
NetEase, Inc. ADR	1,402	373,184			
DocuSign, Inc.*	5,563	\$ 344,461			
Sea Ltd. ADR*	9,755	301,917			
Dropbox, Inc. — Class A*	14,782	298,153			
Coupa Software, Inc.*	2,267	293,735			
Momo, Inc. ADR	8,722	270,207			
Bilibili, Inc. ADR*	19,068	269,240			
MongoDB, Inc.*	2,220	267,466			
HubSpot, Inc.*	1,762	267,137			
HUYA, Inc. ADR*	10,540	249,166			
j2 Global, Inc.	2,465	223,871			
Cornerstone OnDemand, Inc.*	3,583	196,420			
New Relic, Inc.*	3,176	195,165			
Box, Inc. — Class A*	9,991	165,451			
Total Software		8,267,524			
TELECOMMUNICATIONS - 11.0%					
Cisco Systems, Inc.	31,627	1,562,690			
Motorola Solutions, Inc.	3,343	569,681			
Arista Networks, Inc.*	1,894	452,514			
Juniper Networks, Inc.	12,949	320,488			
Ubiquiti, Inc. ¹	2,572	304,165			
Ciena Corp.*	6,734	264,175			
GDS Holdings Ltd. ADR*	6,232	249,778			
ViaSat, Inc.*	3,030	228,219			
LogMeln, Inc.	2,906	206,210			
Viavi Solutions, Inc.*	13,459	188,493			
CommScope Holding Company, Inc.*	14,239	167,451			
Total Telecommunications		4,513,864			
COMMERCIAL SERVICES - 4.3%					
PayPal Holdings, Inc.*	11,273	1,167,770			
CoStar Group, Inc.*	832	493,542			
2U, Inc.*	6,674	108,653			
Total Commercial Services		1,769,965			
DIVERSIFIED FINANCIAL SERVICES - 2.1%					
TD Ameritrade Holding Corp.	11,208	523,413			
E*TRADE Financial Corp.	7,839	342,486			
Total Diversified Financial Services		865,899			
COMPUTERS - 1.4%					
Nutanix, Inc. — Class A*	9,177	240,896			
Lumentum Holdings, Inc.*	3,875	207,545			
NetScout Systems, Inc.*	6,078	140,159			
Total Computers		588,600			
RETAIL - 0.6%					
Qurate Retail, Inc. — Class A*	21,961	226,528			
ELECTRONICS - 0.1%					
II-VI, Inc.*	1,689	59,462			
Total Common Stocks		40,796,166			
		(Cost \$38,706,004)			

INTERNET FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.3%			SECURITIES LENDING COLLATERAL^{†3} - 4.0%		
JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19	\$ 77,594	\$ 77,594	Money Market Fund		
Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19	24,952	24,952	First American Government Obligations Fund — Class Z, 1.83% ⁴	1,645,106	\$ 1,645,106
Barclays Capital issued 09/30/19 at 2.00% due 10/01/19	22,456	<u>22,456</u>	Total Securities Lending Collateral		
Total Repurchase Agreements (Cost \$125,002)		<u>125,002</u>	(Cost \$1,645,106)		<u>1,645,106</u>
			Total Investments - 103.8%		
			(Cost \$40,476,112)		\$ 42,566,274
			Other Assets & Liabilities, net - (3.8%)		
					<u>(1,564,802)</u>
			Total Net Assets - 100.0%		
					\$ 41,001,472

* 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 September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt