

**Internet Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Internet - 60.4%</b>		
Amazon.com, Inc.*	975	\$ 1,801,644
Alphabet, Inc. — Class A*	1,323	1,772,013
Facebook, Inc. — Class A*	6,856	1,407,194
Alibaba Group Holding Ltd. ADR*	3,624	768,650
Netflix, Inc.*	2,098	678,850
Booking Holdings, Inc.*	268	550,400
Uber Technologies, Inc.*	14,054	417,966
eBay, Inc.	8,785	317,226
JD.com, Inc. ADR*	8,694	306,290
Baidu, Inc. ADR*	2,332	294,765
Twitter, Inc.*	9,103	291,751
Snap, Inc. — Class A*	17,491	285,628
VeriSign, Inc.*	1,459	281,120
Match Group, Inc.* <sup>1</sup>	3,394	278,681
IAC/InterActiveCorp*	1,066	265,551
Shopify, Inc. — Class A*	637	253,258
Expedia Group, Inc.	2,155	233,042
Okta, Inc.*	1,900	219,203
MercadoLibre, Inc.*	377	215,621
Trip.com Group Ltd. ADR*	6,122	205,332
Pinduoduo, Inc. ADR*	5,372	203,169
Chewy, Inc. — Class A* <sup>1</sup>	6,865	199,085
GoDaddy, Inc. — Class A*	2,928	198,870
Pinterest, Inc. — Class A*	9,906	184,648
Zillow Group, Inc. — Class C* <sup>1</sup>	3,958	181,831
Spotify Technology S.A.*	1,187	177,516
Wayfair, Inc. — Class A*	1,939	175,227
F5 Networks, Inc.*	1,196	167,021
Weibo Corp. ADR* <sup>1</sup>	3,542	164,172
Anaplan, Inc.*	2,946	154,370
Wix.com Ltd.*	1,234	151,017
Momo, Inc. ADR	4,496	150,616
Autohome, Inc. ADR*	1,714	137,137
JOYY, Inc. ADR*	2,573	135,829
Baozun, Inc. ADR* <sup>1</sup>	4,080	135,130
Etsy, Inc.*	2,996	132,723
TripAdvisor, Inc.	3,955	120,153
Cargurus, Inc.*	3,212	112,998
Stitch Fix, Inc. — Class A* <sup>1</sup>	3,574	91,709
<b>Total Internet</b>		<b>13,817,406</b>
<b>Software - 21.0%</b>		
salesforce.com, Inc.*	4,308	700,653
Activision Blizzard, Inc.	6,695	397,817
Electronic Arts, Inc.*	3,062	329,196
Veeva Systems, Inc. — Class A*	1,948	274,006
Akamai Technologies, Inc.*	2,576	222,515
Citrix Systems, Inc.	2,000	221,800
Take-Two Interactive Software, Inc.*	1,798	220,129
DocuSign, Inc.*	2,910	215,660
NetEase, Inc. ADR	696	213,421
Twilio, Inc. — Class A*	2,162	212,481
Coupa Software, Inc.*	1,216	177,840
MongoDB, Inc.*	1,216	160,038
Sea Ltd. ADR*	3,951	158,909
Dropbox, Inc. — Class A*	8,653	154,975
HubSpot, Inc.*	957	151,685
Nutanix, Inc. — Class A*	4,597	143,702
HUYA, Inc. ADR* <sup>1</sup>	7,979	143,223
Smartsheet, Inc. — Class A*	3,083	138,488
j2 Global, Inc.	1,341	125,665
Five9, Inc.*	1,755	115,093
New Relic, Inc.*	1,725	113,350
Cornerstone OnDemand, Inc.*	1,900	111,245
Pluralsight, Inc. — Class A*	5,288	91,007
<b>Total Software</b>		<b>4,792,898</b>
<b>Telecommunications - 9.3%</b>		
Cisco Systems, Inc.	17,273	828,413
Motorola Solutions, Inc.	1,907	307,294
Arista Networks, Inc.*	1,128	229,435
Juniper Networks, Inc.	6,852	168,765
Ciena Corp.*	3,558	151,891
ViaSat, Inc.*	1,709	125,090
LogMeIn, Inc.	1,394	119,522
Viavi Solutions, Inc.*	7,052	105,780
CommScope Holding Company, Inc.*	6,890	97,769
<b>Total Telecommunications</b>		<b>2,133,959</b>
<b>Commercial Services - 4.4%</b>		
PayPal Holdings, Inc.*	6,076	657,241
CoStar Group, Inc.*	461	275,816
2U, Inc.*	2,942	70,579
<b>Total Commercial Services</b>		<b>1,003,636</b>
<b>Diversified Financial Services - 2.1%</b>		
TD Ameritrade Holding Corp.	6,145	305,407
E*TRADE Financial Corp.	4,112	186,561
<b>Total Diversified Financial Services</b>		<b>491,968</b>
<b>Banks - 1.2%</b>		
Northern Trust Corp.	2,626	278,986
<b>Computers - 0.6%</b>		
Lumentum Holdings, Inc.*	1,816	144,008
<b>Food Service - 0.5%</b>		
GrubHub, Inc.*	2,498	121,503
<b>Total Common Stocks</b>		<b>22,784,364</b>
(Cost \$17,438,202)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.8%</b>		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 107,577	107,577
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	34,688	34,688
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	34,688	34,688
<b>Total Repurchase Agreements</b>		<b>176,953</b>
(Cost \$176,953)		

**Internet Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2019

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 3.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.47% <sup>4</sup>	728,181	\$ 728,181
<b>Total Securities Lending Collateral</b>		<u>728,181</u>
(Cost \$728,181)		
<b>Total Investments - 103.5%</b>		
(Cost \$18,343,336)		\$ 23,689,498
<b>Other Assets &amp; Liabilities, net - (3.5)%</b>		<u>(808,970)</u>
<b>Total Net Assets - 100.0%</b>		\$ 22,880,528

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2019.

ADR — American Depositary Receipt