

SCHEDULE OF INVESTMENTS

March 31, 2020

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
INTERNET - 60.3%					
Amazon.com, Inc.*	749	\$ 1,460,340			
Alphabet, Inc. — Class A*	1,016	1,180,541			
Facebook, Inc. — Class A*	5,267	878,536			
Netflix, Inc.*	1,612	605,306			
Alibaba Group Holding Ltd. ADR*	2,784	541,432			
Uber Technologies, Inc.*	10,797	301,452			
Booking Holdings, Inc.*	206	277,136			
JD.com, Inc. ADR*	6,678	270,459			
Shopify, Inc. — Class A*	489	203,879			
eBay, Inc.	6,748	202,845			
VeriSign, Inc.*	1,121	201,881			
Chewy, Inc. — Class A*	5,274	197,722			
Baidu, Inc. ADR*	1,792	180,616			
Okta, Inc.*	1,460	178,500			
Match Group, Inc.* ¹	2,607	172,166			
Twitter, Inc.*	6,993	171,748			
Snap, Inc. — Class A*	13,438	159,778			
Pinduoduo, Inc. ADR*	4,127	148,696			
IAC/InterActiveCorp*	819	146,789			
MercadoLibre, Inc.*	290	141,688			
GoDaddy, Inc. — Class A*	2,249	128,441			
Pinterest, Inc. — Class A*	7,610	117,499			
Spotify Technology S.A.*	912	110,753			
Trip.com Group Ltd. ADR*	4,703	110,285			
Zillow Group, Inc. — Class C* ¹	3,041	109,537			
JOYY, Inc. ADR*	1,977	105,295			
F5 Networks, Inc.*	919	97,993			
Wix.com Ltd.*	948	95,577			
Autohome, Inc. ADR*	1,317	93,533			
Expedia Group, Inc.	1,656	93,183			
Weibo Corp. ADR*	2,721	90,092			
Etsy, Inc.*	2,302	88,489			
Baozun, Inc. ADR* ¹	3,135	87,592			
Wayfair, Inc. — Class A* ¹	1,490	79,626			
GrubHub, Inc.*	1,919	78,161			
Momo, Inc. ADR	3,454	74,917			
Anaplan, Inc.*	2,263	68,478			
TripAdvisor, Inc.	3,039	52,848			
Cargurus, Inc.*	2,468	46,744			
Stitch Fix, Inc. — Class A* ¹	2,745	34,862			
Total Internet		<u>9,385,415</u>			
SOFTWARE - 22.8%					
salesforce.com, Inc.*	3,309	476,430			
Activision Blizzard, Inc.	5,143	305,905			
Electronic Arts, Inc.*	2,352	235,600			
Veeva Systems, Inc. — Class A*	1,497	234,086			
Citrix Systems, Inc.	1,537	217,562			
DocuSign, Inc.*	2,235	206,514			
Akamai Technologies, Inc.*	1,979	181,059			
NetEase, Inc. ADR	534	171,393			
Take-Two Interactive Software, Inc.*	1,381	163,800			
Twilio, Inc. — Class A*	1,661	148,643			
Sea Ltd. ADR*	3,035	134,481			
Coupa Software, Inc.*	934	\$ 130,508			
MongoDB, Inc.*	934	127,528			
Dropbox, Inc. — Class A*	6,647	120,311			
HUYA, Inc. ADR*	6,130	103,903			
Five9, Inc.*	1,348	103,068			
Smartsheet, Inc. — Class A*	2,368	98,296			
HubSpot, Inc.*	735	97,895			
j2 Global, Inc.	1,030	77,095			
New Relic, Inc.*	1,326	61,314			
Nutanix, Inc. — Class A*	3,531	55,790			
Cornerstone OnDemand, Inc.*	1,460	46,355			
Pluralsight, Inc. — Class A*	4,062	44,601			
Total Software					<u>3,542,137</u>
TELECOMMUNICATIONS - 8.7%					
Cisco Systems, Inc.	13,270	521,644			
Motorola Solutions, Inc.	1,465	194,728			
Arista Networks, Inc.*	866	175,408			
Ciena Corp.*	2,733	108,801			
Juniper Networks, Inc.	5,264	100,753			
LogMeIn, Inc.	1,071	89,193			
Viavi Solutions, Inc.*	5,417	60,724			
CommScope Holding Company, Inc.*	5,293	48,219			
ViaSat, Inc.*	1,313	47,163			
Total Telecommunications					<u>1,346,633</u>
COMMERCIAL SERVICES - 4.5%					
PayPal Holdings, Inc.*	4,668	446,914			
CoStar Group, Inc.*	355	208,460			
2U, Inc.*	2,260	47,957			
Total Commercial Services					<u>703,331</u>
DIVERSIFIED FINANCIAL SERVICES - 1.7%					
TD Ameritrade Holding Corp.	4,721	163,629			
E*TRADE Financial Corp.	3,159	108,417			
Total Diversified Financial Services					<u>272,046</u>
BANKS - 1.0%					
Northern Trust Corp.	2,017	152,203			
COMPUTERS - 0.7%					
Lumentum Holdings, Inc.*	1,395	102,812			
Total Common Stocks					<u>15,504,577</u>
					(Cost \$12,489,542)

