

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

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Internet - 61.5%</b>		
Amazon.com, Inc.*	1,245	\$ 3,434,731
Alphabet, Inc. — Class A*	2,000	2,836,100
Facebook, Inc. — Class A*	10,007	2,272,290
Netflix, Inc.*	3,127	1,422,910
Alibaba Group Holding Ltd. ADR*	5,484	1,182,899
Booking Holdings, Inc.*	502	799,355
Uber Technologies, Inc.*	22,803	708,717
eBay, Inc.	12,138	636,638
Snap, Inc. — Class A*	25,605	601,461
JD.com, Inc. ADR*	9,683	582,723
Shopify, Inc. — Class A*	608	577,114
Match Group, Inc.*, <sup>1</sup>	5,290	566,295
IAC/InterActiveCorp*	1,641	530,699
Baidu, Inc. ADR*	4,380	525,118
Okta, Inc.*	2,515	503,578
VeriSign, Inc.*	2,376	491,428
Twitter, Inc.*	15,293	455,578
MercadoLibre, Inc.*	451	444,582
Wayfair, Inc. — Class A*	2,190	432,766
TD Ameritrade Holding Corp.	11,661	424,227
Chewy, Inc. — Class A*	9,278	414,634
Pinduoduo, Inc. ADR*	4,750	407,740
Etsy, Inc.*	3,688	391,776
Trip.com Group Ltd. ADR*	14,766	382,735
Wix.com Ltd.*	1,392	356,658
Pinterest, Inc. — Class A*	15,758	349,355
Zillow Group, Inc. — Class C*	5,995	345,372
Expedia Group, Inc.	4,106	337,513
E*TRADE Financial Corp.	6,742	335,280
GoDaddy, Inc. — Class A*	4,564	334,678
F5 Networks, Inc.*	2,114	294,861
Vipshop Holdings Ltd. ADR*	14,762	293,911
Weibo Corp. ADR* <sup>1</sup>	8,657	290,875
Momo, Inc. ADR	16,458	287,686
Baozun, Inc. ADR* <sup>1</sup>	7,446	286,299
JOYY, Inc. ADR*	3,194	282,829
GrubHub, Inc.*	3,835	269,601
Autohome, Inc. ADR	3,515	265,383
Anaplan, Inc.*	5,358	242,771
Stamps.com, Inc.*	983	180,567
Stitch Fix, Inc. — Class A* <sup>1</sup>	6,581	164,130
Cargurus, Inc.*	6,400	162,240
TripAdvisor, Inc.	8,434	160,330
<b>Total Internet</b>		<b>26,266,433</b>
<b>Software - 23.3%</b>		
salesforce.com, Inc.*	6,830	1,279,464
Activision Blizzard, Inc.	10,062	763,706
Electronic Arts, Inc.*	4,712	622,220
Veeva Systems, Inc. — Class A*	2,578	604,335
DocuSign, Inc.*	3,367	579,831
Twilio, Inc. — Class A*	2,532	555,571
NetEase, Inc. ADR	1,046	449,132
Coupa Software, Inc.*	1,587	439,662
Akamai Technologies, Inc.*	4,038	432,429
Citrix Systems, Inc.	2,895	428,199
Take-Two Interactive Software, Inc.*	2,823	394,006
MongoDB, Inc.*	1,667	377,309
Bilibili, Inc. ADR*	7,434	344,343
Sea Ltd. ADR*	3,122	334,803
HubSpot, Inc.*	1,435	321,942
Dropbox, Inc. — Class A*	13,352	290,673
HUYA, Inc. ADR*	14,715	274,729
Five9, Inc.*	2,464	272,691
Smartsheet, Inc. — Class A*	4,818	245,333
Nutanix, Inc. — Class A*	9,391	222,614
New Relic, Inc.*	2,979	205,253
J2 Global, Inc.*	2,624	165,863
Pluralsight, Inc. — Class A*	9,138	164,941
Cornerstone OnDemand, Inc.*	4,118	158,790
<b>Total Software</b>		<b>9,927,839</b>
<b>Telecommunications - 9.0%</b>		
Cisco Systems, Inc.	30,540	1,424,386
Motorola Solutions, Inc.	3,460	484,850
Arista Networks, Inc.*	1,890	396,957
GDS Holdings Ltd. ADR*	4,249	338,475
Ciena Corp.*	5,391	291,976
Juniper Networks, Inc.	11,881	271,600
LogMeIn, Inc.	2,417	204,889
ViaVI Solutions, Inc.*	13,458	171,455
ViaSat, Inc.*	3,916	150,257
CommScope Holding Company, Inc.*	14,315	119,244
<b>Total Telecommunications</b>		<b>3,854,089</b>
<b>Commercial Services - 5.0%</b>		
PayPal Holdings, Inc.*	8,273	1,441,405
CoStar Group, Inc.*	747	530,870
2U, Inc.*	4,253	161,444
<b>Total Commercial Services</b>		<b>2,133,719</b>
<b>Computers - 0.6%</b>		
Lumentum Holdings, Inc.*	3,228	262,856
<b>Total Common Stocks</b>		<b>42,444,936</b>
(Cost \$29,803,221)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 133,236	133,236
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	55,179	55,179
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	51,868	51,868
<b>Total Repurchase Agreements</b>		<b>240,283</b>
(Cost \$240,283)		

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June 30, 2020

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.9%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.06% <sup>4</sup>	790,579	\$ 790,579
<b>Total Securities Lending Collateral</b>		<b>790,579</b>
(Cost \$790,579)		790,579
<b>Total Investments - 101.9%</b>		
(Cost \$30,834,083)		\$ 43,475,798
<b>Other Assets &amp; Liabilities, net - (1.9)%</b>		<b>(797,596)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 42,678,202</b>

\* 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 June 30, 2020.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt