

INTERNET FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|-------------------|--|---------------|-------------------|
| COMMON STOCKS† - 99.6% | | | | | |
| INTERNET - 61.4% | | | | | |
| Amazon.com, Inc.* | 1,518 | \$ 4,779,772 | | | |
| Alphabet, Inc. — Class A* | 2,522 | 3,696,243 | | | |
| Facebook, Inc. — Class A* | 12,528 | 3,281,083 | | | |
| Netflix, Inc.* | 4,350 | 2,175,131 | | | |
| Alibaba Group Holding Ltd. ADR* | 5,734 | 1,685,681 | | | |
| Booking Holdings, Inc.* | 675 | 1,154,709 | | | |
| Uber Technologies, Inc.* | 30,651 | 1,118,148 | | | |
| Snap, Inc. — Class A* | 34,776 | 908,001 | | | |
| eBay, Inc. | 17,076 | 889,660 | | | |
| Twitter, Inc.* | 19,880 | 884,660 | | | |
| Wayfair, Inc. — Class A* | 2,629 | 765,065 | | | |
| Okta, Inc.* | 3,566 | 762,589 | | | |
| Match Group, Inc.* | 6,880 | 761,272 | | | |
| Pinterest, Inc. — Class A* | 18,044 | 749,006 | | | |
| JD.com, Inc. ADR* | 9,341 | 724,955 | | | |
| Shopify, Inc. — Class A* | 700 | 716,079 | | | |
| Zillow Group, Inc. — Class C* | 6,723 | 682,990 | | | |
| VeriSign, Inc.* | 3,315 | 679,078 | | | |
| Chewy, Inc. — Class A* | 12,277 | 673,148 | | | |
| TD Ameritrade Holding Corp. | 16,547 | 647,815 | | | |
| Baidu, Inc. ADR* | 5,035 | 637,381 | | | |
| Etsy, Inc.* | 4,619 | 561,809 | | | |
| GoDaddy, Inc. — Class A* | 6,782 | 515,229 | | | |
| MercadoLibre, Inc.* | 473 | 512,013 | | | |
| Expedia Group, Inc. | 5,398 | 494,943 | | | |
| E*TRADE Financial Corp. | 9,201 | 460,510 | | | |
| IAC* | 3,752 | 449,415 | | | |
| Trip.com Group Ltd. ADR* | 13,882 | 432,285 | | | |
| Anaplan, Inc.* | 6,899 | 431,739 | | | |
| Pinduoduo, Inc. ADR* | 5,200 | 385,580 | | | |
| F5 Networks, Inc.* | 3,121 | 383,165 | | | |
| GrubHub, Inc.* | 5,121 | 370,402 | | | |
| Wix.com Ltd.* | 1,280 | 326,208 | | | |
| Stamps.com, Inc.* | 1,269 | 305,766 | | | |
| Weibo Corp. ADR* | 8,342 | 303,899 | | | |
| Momo, Inc. ADR | 21,567 | 296,762 | | | |
| JOYY, Inc. ADR | 3,589 | 289,525 | | | |
| Vipshop Holdings Ltd. ADR* | 17,998 | 281,489 | | | |
| Autohome, Inc. ADR | 2,851 | 273,696 | | | |
| Baozun, Inc. ADR* ¹ | 7,759 | 252,090 | | | |
| Stitch Fix, Inc. — Class A* ¹ | 8,409 | 228,136 | | | |
| TripAdvisor, Inc. | 11,221 | 219,819 | | | |
| Cargurus, Inc.* | 9,713 | 210,092 | | | |
| Total Internet | | <u>36,357,038</u> | | | |
| SOFTWARE - 24.1% | | | | | |
| salesforce.com, Inc.* | 8,639 | 2,171,153 | | | |
| Activision Blizzard, Inc. | 13,942 | 1,128,605 | | | |
| Veeva Systems, Inc. — Class A* | 3,375 | 949,016 | | | |
| DocuSign, Inc.* | 4,370 | 940,599 | | | |
| Twilio, Inc. — Class A* | 3,674 | 907,809 | | | |
| Electronic Arts, Inc.* | 6,748 | 880,007 | | | |
| Coupa Software, Inc.* | 2,371 | 650,223 | | | |
| Take-Two Interactive Software, Inc.* | 3,713 | 613,462 | | | |
| Akamai Technologies, Inc.* | 5,458 | \$ 603,327 | | | |
| Citrix Systems, Inc. | 4,267 | 587,609 | | | |
| MongoDB, Inc.* | 2,332 | 539,881 | | | |
| HubSpot, Inc.* | 1,843 | 538,580 | | | |
| NetEase, Inc. ADR | 1,007 | 457,853 | | | |
| Five9, Inc.* | 3,257 | 422,368 | | | |
| Dropbox, Inc. — Class A* | 20,729 | 399,240 | | | |
| Smartsheet, Inc. — Class A* | 7,453 | 368,327 | | | |
| Sea Ltd. ADR* | 2,272 | 349,979 | | | |
| Nutanix, Inc. — Class A* | 13,573 | 301,049 | | | |
| Bilibili, Inc. ADR* | 7,157 | 297,731 | | | |
| New Relic, Inc.* | 4,617 | 260,214 | | | |
| J2 Global, Inc.* | 3,634 | 251,545 | | | |
| HUYA, Inc. ADR* | 9,968 | 238,734 | | | |
| Pluralsight, Inc. — Class A* | 13,613 | 233,191 | | | |
| Cornerstone OnDemand, Inc.* | 6,061 | 220,378 | | | |
| Total Software | | | | | <u>14,310,880</u> |
| TELECOMMUNICATIONS - 7.9% | | | | | |
| Cisco Systems, Inc. | 45,304 | 1,784,524 | | | |
| Motorola Solutions, Inc. | 4,560 | 715,054 | | | |
| Arista Networks, Inc.* | 2,732 | 565,333 | | | |
| Juniper Networks, Inc. | 16,684 | 358,706 | | | |
| Ciena Corp.* | 8,593 | 341,056 | | | |
| GDS Holdings Ltd. ADR* | 3,956 | 323,719 | | | |
| Viavi Solutions, Inc.* | 19,031 | 223,234 | | | |
| ViaSat, Inc.* | 6,093 | 209,538 | | | |
| CommScope Holding Company, Inc.* | 19,714 | 177,426 | | | |
| Total Telecommunications | | | | | <u>4,698,590</u> |
| COMMERCIAL SERVICES - 5.6% | | | | | |
| PayPal Holdings, Inc.* | 11,589 | 2,283,381 | | | |
| CoStar Group, Inc.* | 966 | 819,661 | | | |
| 2U, Inc.* | 6,641 | 224,864 | | | |
| Total Commercial Services | | | | | <u>3,327,906</u> |
| COMPUTERS - 0.6% | | | | | |
| Lumentum Holdings, Inc.* | 4,570 | 343,344 | | | |
| Total Common Stocks | | | | | <u>59,037,758</u> |
| | | | | FACE | |
| | | | | AMOUNT | |
| REPURCHASE AGREEMENTS††,2 - 0.6% | | | | | |
| J.P. Morgan Securities LLC | | | | | |
| issued 09/30/20 at 0.06% | | | | | |
| due 10/01/20 | \$ | 185,285 | | | 185,285 |
| BofA Securities, Inc. | | | | | |
| issued 09/30/20 at 0.06% | | | | | |
| due 10/01/20 | | 77,121 | | | 77,121 |
| Barclays Capital, Inc. | | | | | |
| issued 09/30/20 at 0.06% | | | | | |
| due 10/01/20 | | 70,180 | | | 70,180 |
| Total Repurchase Agreements | | | | | <u>332,586</u> |
| | | | | | (Cost \$332,586) |

INTERNET FUND

| | SHARES | VALUE |
|--|---------|----------------------|
| SECURITIES LENDING COLLATERAL^{†,3} - 0.6% | | |
| Money Market Fund | | |
| First American Government Obligations Fund — Class Z, 0.05% ⁴ | 365,564 | \$ 365,564 |
| Total Securities Lending Collateral (Cost \$365,564) | | <u>365,564</u> |
| Total Investments - 100.8% (Cost \$41,962,054) | | <u>\$ 59,735,908</u> |
| Other Assets & Liabilities, net - (0.8)% | | <u>(464,903)</u> |
| Total Net Assets - 100.0% | | <u>\$ 59,271,005</u> |

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

ADR — American Depositary Receipt