

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Internet - 59.2%		
Amazon.com, Inc.*	936	\$ 3,048,486
Alphabet, Inc. — Class A*	1,536	2,692,055
Facebook, Inc. — Class A*	7,823	2,136,931
Alibaba Group Holding Ltd. ADR*	5,731	1,333,776
Netflix, Inc.*	2,116	1,144,185
Uber Technologies, Inc.*	14,778	753,678
Booking Holdings, Inc.*	337	750,590
Snap, Inc. — Class A*	12,092	605,446
JD.com, Inc. ADR*	6,571	577,591
Baidu, Inc. ADR*	2,472	534,545
Shopify, Inc. — Class A*	438	495,794
Pinduoduo, Inc. ADR*	2,768	491,791
Match Group, Inc.*	3,186	481,691
Roku, Inc.*	1,415	469,808
Twitter, Inc.*	8,577	464,445
Pinterest, Inc. — Class A*	6,911	455,435
eBay, Inc.	8,501	427,175
MercadoLibre, Inc.*	251	420,480
Okta, Inc.*	1,565	397,917
Spotify Technology S.A.*	1,208	380,109
Chewy, Inc. — Class A*	4,220	379,336
VeriSign, Inc.*	1,682	363,985
Zillow Group, Inc. — Class C*	2,752	357,210
Vipshop Holdings Ltd. ADR*	12,691	356,744
Expedia Group, Inc.	2,606	345,034
Etsy, Inc.*	1,787	317,925
Trip.com Group Ltd. ADR*	9,335	314,870
IAC*	1,662	314,700
Farfetch Ltd. — Class A*	4,662	297,482
Wayfair, Inc. — Class A*	1,301	293,779
Lyft, Inc. — Class A*	5,882	288,983
Wix.com Ltd.*	1,151	287,704
JOYY, Inc. ADR	3,441	275,211
GoDaddy, Inc. — Class A*	3,295	273,320
Fiverr International Ltd.*	1,362	265,726
F5 Networks, Inc.*	1,394	245,260
Anaplan, Inc.*	3,389	243,500
Grubhub, Inc.*	2,704	200,826
TripAdvisor, Inc.*	5,800	166,924
Stamps.com, Inc.*	685	134,390
Stitch Fix, Inc. — Class A*	2,132	125,191
Overstock.com, Inc.* ¹	1,804	86,538
Total Internet		23,996,566
Software - 25.9%		
Adobe, Inc.*	2,343	1,171,781
salesforce.com, Inc.*	4,839	1,076,823
Zoom Video Communications, Inc. — Class A*	2,051	691,843
Activision Blizzard, Inc.	6,797	631,101
Workday, Inc. — Class A*	2,314	554,458
Twilio, Inc. — Class A*	1,464	495,564
Electronic Arts, Inc.	3,324	477,326
Veeva Systems, Inc. — Class A*	1,742	474,260
DocuSign, Inc.*	2,075	461,273
Sea Ltd. ADR*	1,999	397,901
NetEase, Inc. ADR	4,130	395,530
Take-Two Interactive Software, Inc.*	1,756	364,879
Coupa Software, Inc.*	1,001	339,249
HubSpot, Inc.*	815	323,099
Bilibili, Inc. ADR*	3,725	319,307
Akamai Technologies, Inc.*	2,967	311,505
Citrix Systems, Inc.	2,330	303,133
MongoDB, Inc.*	823	295,490
Pluralsight, Inc. — Class A*	13,613	285,328
Five9, Inc.*	1,394	243,114
Fastly, Inc. — Class A*	2,396	209,339
Dropbox, Inc. — Class A*	9,238	204,991
Smartsheet, Inc. — Class A*	2,825	195,744
J2 Global, Inc.*	1,629	159,137
New Relic, Inc.*	2,225	145,515
Total Software		10,527,690
Telecommunications - 6.9%		
Cisco Systems, Inc.	23,238	1,039,900
Motorola Solutions, Inc.	2,408	409,504
Arista Networks, Inc.*	1,203	349,556
GDS Holdings Ltd. ADR*	3,040	284,666
Telefonaktiebolaget LM Ericsson ADR	23,242	277,742
Ciena Corp.*	4,175	220,649
Juniper Networks, Inc.	9,209	207,295
Total Telecommunications		2,789,312
Commercial Services - 5.7%		
PayPal Holdings, Inc.*	5,160	1,208,472
CoStar Group, Inc.*	506	467,686
Paylocity Holding Corp.*	1,248	256,976
Chegg, Inc.*	2,719	245,607
2U, Inc.*	3,101	124,071
Total Commercial Services		2,302,812
Healthcare Services - 1.0%		
Teladoc Health, Inc.*	2,100	419,916
Computers - 0.5%		
Lumentum Holdings, Inc.*	2,128	201,734
Real Estate - 0.4%		
Redfin Corp.*	2,282	156,614
Total Common Stocks (Cost \$22,779,374)		40,394,644
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 164,275	164,275
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	68,438	68,438
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	63,369	63,369
Total Repurchase Agreements (Cost \$296,082)		296,082

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SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	76,452	\$ 76,452
Total Securities Lending Collateral		76,452
(Cost \$76,452)		
Total Investments - 100.5%		
(Cost \$23,151,908)		\$ 40,767,178
Other Assets & Liabilities, net - (0.5)%		(221,518)
Total Net Assets - 100.0%		\$ 40,545,660

- * 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 December 31, 2020.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt