

SCHEDULE OF INVESTMENTS

March 31, 2021

INTERNET FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|-------------------|--|--------|---------------------|
| COMMON STOCKS† - 99.1% | | | | | |
| INTERNET - 59.4% | | | | | |
| Amazon.com, Inc.* | 721 | \$ 2,230,832 | | | |
| Alphabet, Inc. — Class A* | 1,014 | 2,091,395 | | | |
| Facebook, Inc. — Class A* | 5,812 | 1,711,808 | | | |
| Alibaba Group Holding Ltd. ADR* | 5,556 | 1,259,712 | | | |
| Netflix, Inc.* | 1,675 | 873,780 | | | |
| Booking Holdings, Inc.* | 247 | 575,470 | | | |
| Uber Technologies, Inc.* | 10,442 | 569,193 | | | |
| Snap, Inc. — Class A* | 9,345 | 488,650 | | | |
| Baidu, Inc. ADR* | 2,067 | 449,676 | | | |
| JD.com, Inc. ADR* | 5,152 | 434,468 | | | |
| Pinterest, Inc. — Class A* | 5,579 | 413,013 | | | |
| Twitter, Inc.* | 6,358 | 404,560 | | | |
| Shopify, Inc. — Class A* | 353 | 390,595 | | | |
| eBay, Inc. | 6,165 | 377,545 | | | |
| MercadoLibre, Inc.* | 250 | 368,035 | | | |
| Roku, Inc.* | 1,127 | 367,143 | | | |
| Pinduoduo, Inc. ADR* | 2,726 | 364,957 | | | |
| Chewy, Inc. — Class A* | 4,248 | 359,848 | | | |
| Match Group, Inc.* | 2,466 | 338,779 | | | |
| Wayfair, Inc. — Class A* | 1,046 | 329,229 | | | |
| Zillow Group, Inc. — Class C* | 2,496 | 323,581 | | | |
| Okta, Inc.* | 1,454 | 320,505 | | | |
| Zillow Group, Inc. — Class A* | 2,410 | 316,626 | | | |
| Spotify Technology S.A.* | 1,135 | 304,123 | | | |
| Etsy, Inc.* | 1,430 | 288,388 | | | |
| Expedia Group, Inc.* | 1,641 | 282,449 | | | |
| VeriSign, Inc.* | 1,421 | 282,438 | | | |
| Lyft, Inc. — Class A* | 4,048 | 255,753 | | | |
| IAC* | 1,135 | 245,512 | | | |
| Farfetch Ltd. — Class A* | 4,530 | 240,181 | | | |
| Trip.com Group Ltd. ADR* | 5,931 | 235,046 | | | |
| Fiverr International Ltd.* | 1,061 | 230,428 | | | |
| Wix.com Ltd.* | 809 | 225,889 | | | |
| GoDaddy, Inc. — Class A* | 2,823 | 219,121 | | | |
| F5 Networks, Inc.* | 1,025 | 213,835 | | | |
| Jumia Technologies AG ADR* ¹ | 5,655 | 200,526 | | | |
| Vipshop Holdings Ltd. ADR* | 6,481 | 193,523 | | | |
| JOYY, Inc. ADR | 1,971 | 184,742 | | | |
| Anaplan, Inc.* | 3,025 | 162,896 | | | |
| TripAdvisor, Inc.* | 2,806 | 150,935 | | | |
| Grubhub, Inc.* | 2,208 | 132,480 | | | |
| Stitch Fix, Inc. — Class A* | 2,617 | 129,646 | | | |
| Stamps.com, Inc.* | 575 | 114,718 | | | |
| Overstock.com, Inc.* | 1,389 | 92,035 | | | |
| Total Internet | | <u>19,744,064</u> | | | |
| SOFTWARE - 25.8% | | | | | |
| Adobe, Inc.* | 1,911 | 908,432 | | | |
| salesforce.com, Inc.* | 3,863 | 818,454 | | | |
| Zoom Video Communications, Inc. — Class A* | 1,727 | 554,868 | | | |
| Activision Blizzard, Inc. | 5,327 | 495,411 | | | |
| Workday, Inc. — Class A* | 1,770 | 439,721 | | | |
| Twilio, Inc. — Class A* | 1,288 | 438,899 | | | |
| Sea Ltd. ADR* | 1,681 | \$ 375,250 | | | |
| Veeva Systems, Inc. — Class A* | 1,427 | 372,789 | | | |
| Electronic Arts, Inc. | 2,715 | 367,529 | | | |
| DocuSign, Inc.* | 1,707 | 345,582 | | | |
| Pluralsight, Inc. — Class A* | 13,613 | 304,114 | | | |
| NetEase, Inc. ADR | 2,788 | 287,889 | | | |
| HubSpot, Inc.* | 610 | 277,068 | | | |
| Bilibili, Inc. ADR* | 2,566 | 274,716 | | | |
| Take-Two Interactive Software, Inc.* | 1,530 | 270,351 | | | |
| Coupa Software, Inc.* ¹ | 1,002 | 254,989 | | | |
| Citrix Systems, Inc. | 1,778 | 249,560 | | | |
| Akamai Technologies, Inc.* | 2,364 | 240,892 | | | |
| MongoDB, Inc.* | 833 | 222,769 | | | |
| Dropbox, Inc. — Class A* | 7,298 | 194,565 | | | |
| Five9, Inc.* | 1,180 | 184,469 | | | |
| Smartsheet, Inc. — Class A* | 2,616 | 167,215 | | | |
| Fastly, Inc. — Class A* ¹ | 2,367 | 159,252 | | | |
| J2 Global, Inc.* | 1,152 | 138,079 | | | |
| BigCommerce Holdings, Inc.* | 2,151 | 124,328 | | | |
| New Relic, Inc.* | 1,915 | 117,734 | | | |
| Total Software | | | | | <u>8,584,925</u> |
| TELECOMMUNICATIONS - 6.7% | | | | | |
| Cisco Systems, Inc. | 16,902 | 874,002 | | | |
| Motorola Solutions, Inc. | 1,744 | 327,959 | | | |
| Arista Networks, Inc.* | 941 | 284,079 | | | |
| GDS Holdings Ltd. ADR* | 2,553 | 207,023 | | | |
| Telefonaktiebolaget LM Ericsson ADR | 15,618 | 206,002 | | | |
| Ciena Corp.* | 3,039 | 166,294 | | | |
| Juniper Networks, Inc. | 6,552 | 165,962 | | | |
| Total Telecommunications | | | | | <u>2,231,321</u> |
| COMMERCIAL SERVICES - 5.4% | | | | | |
| PayPal Holdings, Inc.* | 3,998 | 970,874 | | | |
| CoStar Group, Inc.* | 404 | 332,044 | | | |
| Chegg, Inc.* | 2,293 | 196,418 | | | |
| Paylocity Holding Corp.* | 1,035 | 186,124 | | | |
| 2U, Inc.* | 2,659 | 101,654 | | | |
| Total Commercial Services | | | | | <u>1,787,114</u> |
| HEALTHCARE-SERVICES - 0.9% | | | | | |
| Teladoc Health, Inc.* | 1,668 | 303,159 | | | |
| COMPUTERS - 0.5% | | | | | |
| Lumentum Holdings, Inc.* | 1,717 | 156,848 | | | |
| REAL ESTATE - 0.4% | | | | | |
| Redfin Corp.* | 2,241 | 149,228 | | | |
| Total Common Stocks | | | | | <u>32,956,659</u> |
| | | | | | (Cost \$17,952,500) |

INTERNET FUND

| | FACE AMOUNT | VALUE | | SHARES | VALUE |
|--|----------------|----------------|---|--------|------------------|
| REPURCHASE AGREEMENTS^{††2} - 0.8% | | | SECURITIES LENDING COLLATERAL^{†3} - 1.4% | | |
| J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21 | \$ 143,329 | \$ 143,329 | Money Market Fund | | |
| Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21 | 65,165 | 65,165 | First American Government Obligations Fund — Class Z, 0.03% ⁴ | | |
| BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21 | 59,473 | <u>59,473</u> | 455,086 | | \$ 455,086 |
| Total Repurchase Agreements (Cost \$267,967) | | <u>267,967</u> | Total Securities Lending Collateral (Cost \$455,086) | | |
| | | | | | <u>455,086</u> |
| | | | Total Investments - 101.3% (Cost \$18,675,553) | | |
| | | | | | \$ 33,679,712 |
| | | | Other Assets & Liabilities, net - (1.3)% | | |
| | | | | | <u>(424,141)</u> |
| | | | Total Net Assets - 100.0% | | |
| | | | | | \$ 33,255,571 |

* 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 March 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt