

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Internet - 61.9%		
Amazon.com, Inc.*	504	\$ 1,733,841
Alphabet, Inc. — Class A*	703	1,716,578
Facebook, Inc. — Class A*	3,850	1,338,684
Alibaba Group Holding Ltd. ADR*	4,254	964,722
Netflix, Inc.*	1,251	660,791
Baidu, Inc. ADR*	2,769	564,599
Snap, Inc. — Class A*	6,558	446,862
Uber Technologies, Inc.*	8,152	408,578
Booking Holdings, Inc.*	179	391,668
Roku, Inc.*	812	372,911
JD.com, Inc. ADR*	4,547	362,896
Pinduoduo, Inc. ADR*	2,663	338,254
DoorDash, Inc. — Class A*	1,866	332,764
Twitter, Inc.*	4,808	330,838
Shopify, Inc. — Class A*	213	311,189
Pinterest, Inc. — Class A*	3,914	309,010
Sea Ltd. ADR*	1,111	305,081
eBay, Inc.	4,281	300,569
MercadoLibre, Inc.*	192	299,096
Match Group, Inc.*	1,779	286,864
Okta, Inc.*	1,071	262,052
Spotify Technology S.A.*	937	258,228
Vipshop Holdings Ltd. ADR*	12,330	247,586
Chewy, Inc. — Class A*, ¹	3,067	244,471
Wayfair, Inc. — Class A*	770	243,097
Zillow Group, Inc. — Class C*	1,967	240,407
Zillow Group, Inc. — Class A*	1,951	239,056
Etsy, Inc.*	1,148	236,304
VeriSign, Inc.*	942	214,484
Farfetch Ltd. — Class A*	4,244	213,728
Expedia Group, Inc.*	1,249	204,474
Fiverr International Ltd.*	830	201,267
Just Eat Takeaway.com N.V. ADR*	10,646	194,402
Lyft, Inc. — Class A*	3,139	189,847
Trip.com Group Ltd. ADR*	5,300	187,938
Jumia Technologies AG ADR*, ¹	6,004	182,101
Wix.com Ltd.*	623	180,844
Weibo Corp. ADR*	3,402	179,013
Autohome, Inc. ADR	2,563	163,929
JOYY, Inc. ADR	2,473	163,144
GoDaddy, Inc. — Class A*	1,856	161,398
IAC*	1,014	156,328
F5 Networks, Inc.*	748	139,622
Vimeo, Inc.*	2,502	122,598
Anaplan, Inc.*	2,178	116,087
Stitch Fix, Inc. — Class A*	1,749	105,465
TripAdvisor, Inc.*	2,423	97,647
Overstock.com, Inc.*	921	84,916
Stamps.com, Inc.*	396	79,315
Total Internet		17,085,543
Software - 24.9%		
Adobe, Inc.*	1,235	723,265
salesforce.com, Inc.*	2,579	629,972
Zoom Video Communications, Inc. — Class A*	1,180	456,695
Activision Blizzard, Inc.	3,829	365,440
Twilio, Inc. — Class A*	918	361,839
Snowflake, Inc. — Class A*	1,457	352,303
Workday, Inc. — Class A*	1,360	324,686
DocuSign, Inc.*	1,148	320,946
Veeva Systems, Inc. — Class A*	937	291,360
Electronic Arts, Inc.	1,882	270,688
Bilibili, Inc. ADR*	2,074	252,696
NetEase, Inc. ADR	2,064	237,876
HubSpot, Inc.*	380	221,434
MongoDB, Inc.*	541	195,582
Take-Two Interactive Software, Inc.*	1,095	193,837
ZoomInfo Technologies, Inc. — Class A*	3,687	192,351
Coupa Software, Inc.*	732	191,865
Akamai Technologies, Inc.*	1,565	182,479
Citrix Systems, Inc.	1,360	159,487
Dropbox, Inc. — Class A*	4,914	148,943
Five9, Inc.*	812	148,913
Skilz, Inc.*, ¹	6,060	131,623
Smartsheet, Inc. — Class A*	1,795	129,814
Fastly, Inc. — Class A*, ¹	1,885	112,346
J2 Global, Inc.*	770	105,914
BigCommerce Holdings, Inc.*	1,430	92,836
New Relic, Inc.*	1,251	83,780
Total Software		6,878,970
Telecommunications - 6.1%		
Cisco Systems, Inc.	11,810	625,930
Motorola Solutions, Inc.	1,190	258,051
Arista Networks, Inc.*	602	218,111
GDS Holdings Ltd. ADR*	2,186	171,579
Telefonaktiebolaget LM Ericsson ADR	12,146	152,797
Juniper Networks, Inc.	4,558	124,661
Ciena Corp.*	2,188	124,475
Total Telecommunications		1,675,604
Commercial Services - 5.0%		
PayPal Holdings, Inc.*	2,726	794,575
CoStar Group, Inc.*	2,795	231,482
Chegg, Inc.*	1,784	148,268
Paylocity Holding Corp.*	729	139,093
2U, Inc.*	1,808	75,339
Total Commercial Services		1,388,757
Healthcare Services - 0.8%		
Teladoc Health, Inc.*	1,320	219,503
Real Estate - 0.4%		
Redfin Corp.*	1,739	110,270
Computers - 0.4%		
Lumentum Holdings, Inc.*	1,283	105,245
Total Common Stocks		27,463,892
(Cost \$13,715,513)		

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	Face Amount		Value
REPURCHASE AGREEMENTS^{†,2} - 0.7%			
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$	105,706	\$ 105,706
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21		41,617	41,617
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21		40,800	40,800
Total Repurchase Agreements (Cost \$188,123)			188,123
SECURITIES LENDING COLLATERAL^{†,3} - 1.4%			
Money Market Fund			
First American Government Obligations Fund — Class Z, 0.02% ⁴		389,884	389,884
Total Securities Lending Collateral (Cost \$389,884)			389,884
Total Investments - 101.6% (Cost \$14,293,520)			\$ 28,041,899
Other Assets & Liabilities, net - (1.6)%			(450,975)
Total Net Assets - 100.0%			\$ 27,590,924

* 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 June 30, 2021.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt