

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
INTERNET - 59.0%					
Alphabet, Inc. — Class A*	550	\$ 1,470,436	Snowflake, Inc. — Class A*	1,105	\$ 334,185
Amazon.com, Inc.*	435	1,428,992	Zoom Video Communications, Inc. — Class A*	1,183	309,354
Facebook, Inc. — Class A*	3,146	1,067,721	Activision Blizzard, Inc.	3,545	274,348
Alibaba Group Holding Ltd. ADR*	4,556	674,516	Workday, Inc. — Class A*	1,094	273,380
Netflix, Inc.*	995	607,288	Twilio, Inc. — Class A*	826	263,535
Snap, Inc. — Class A*	5,385	397,790	DocuSign, Inc.*	964	248,163
Booking Holdings, Inc.*	154	365,576	Electronic Arts, Inc.	1,649	234,570
Uber Technologies, Inc.*	7,797	349,306	Datadog, Inc. — Class A*	1,649	233,086
Baidu, Inc. ADR*	2,043	314,111	Veeva Systems, Inc. — Class A*	807	232,553
DoorDash, Inc. — Class A*	1,362	280,545	ROBLOX Corp. — Class A*	3,030	228,917
JD.com, Inc. ADR*	3,824	276,246	NetEase, Inc. ADR	2,378	203,081
Sea Ltd. ADR*	829	264,227	HubSpot, Inc.*	299	202,151
Shopify, Inc. — Class A*	188	254,887	MongoDB, Inc.*	411	193,791
Pinduoduo, Inc. ADR*	2,709	245,625	Cloudflare, Inc. — Class A*	1,717	193,420
Twitter, Inc.*	4,043	244,157	Bilibili, Inc. ADR* ¹	2,778	183,820
eBay, Inc.	3,361	234,161	ZoomInfo Technologies, Inc. — Class A*	2,815	172,250
Match Group, Inc.*	1,491	234,072	Take-Two Interactive Software, Inc.*	997	153,608
Roku, Inc.*	739	231,566	Akamai Technologies, Inc.*	1,374	143,707
Okta, Inc.*	893	211,945	Coupa Software, Inc.*	626	137,207
MercadoLibre, Inc.*	123	206,566	Citrix Systems, Inc.	1,223	131,314
Trip.com Group Ltd. ADR*	6,496	199,752	Dropbox, Inc. — Class A*	4,086	119,393
Pinterest, Inc. — Class A*	3,916	199,520	Five9, Inc.*	722	115,332
Spotify Technology S.A.*	851	191,764	Smartsheet, Inc. — Class A*	1,465	100,821
Expedia Group, Inc.*	1,141	187,010	Nutanix, Inc. — Class A*	2,580	97,266
Chewy, Inc. — Class A* ¹	2,662	181,309	J2 Global, Inc.*	678	92,628
Etsy, Inc.*	853	177,390	Fastly, Inc. — Class A* ¹	1,870	75,623
Wayfair, Inc. — Class A*	692	176,813	New Relic, Inc.*	1,025	73,564
Zillow Group, Inc. — Class C*	1,887	166,320	Skillz, Inc.* ¹	6,955	68,298
VeriSign, Inc.*	803	164,623	BigCommerce Holdings, Inc.*	1,252	63,401
Farfetch Ltd. — Class A*	4,339	162,626	Total Software		6,310,306
Autohome, Inc. ADR	3,366	157,966	TELECOMMUNICATIONS - 6.3%		
Vipshop Holdings Ltd. ADR*	14,098	157,052	Cisco Systems, Inc.	9,757	531,073
Coupage, Inc.*	5,600	155,960	Motorola Solutions, Inc.	954	221,633
Wix.com Ltd.*	791	155,012	Arista Networks, Inc.*	520	178,693
Lyft, Inc. — Class A*	2,858	153,160	GDS Holdings Ltd. ADR*	2,657	150,413
JOY, Inc. ADR	2,697	147,876	Telefonaktiebolaget LM Ericsson ADR	12,033	134,770
Jumia Technologies AG ADR* ¹	7,639	142,009	Juniper Networks, Inc.	3,878	106,722
Fiverr International Ltd.*	748	136,645	Ciena Corp.*	1,936	99,414
Weibo Corp. ADR*	2,808	133,352	Total Telecommunications		1,422,718
F5 Networks, Inc.*	614	122,051	COMMERCIAL SERVICES - 4.9%		
GoDaddy, Inc. — Class A*	1,750	121,975	PayPal Holdings, Inc.*	2,317	602,906
IAC*	905	117,912	CoStar Group, Inc.*	2,395	206,114
Anaplan, Inc.*	1,715	104,426	Paylocity Holding Corp.*	506	141,882
Stamps.com, Inc.*	275	90,692	Chegg, Inc.*	1,590	108,152
Stitch Fix, Inc. — Class A*	1,963	78,422	2U, Inc.*	1,712	57,472
TripAdvisor, Inc.*	2,215	74,978	Total Commercial Services		1,116,526
Vimeo, Inc.*	2,491	73,161	HEALTHCARE-SERVICES - 0.7%		
Overstock.com, Inc.*	874	68,102	Teladoc Health, Inc.*	1,223	155,089
Total Internet		13,357,611	COMPUTERS - 0.4%		
SOFTWARE - 27.8%			Lumentum Holdings, Inc.*	1,049	87,633
salesforce.com, Inc.*	2,211	599,667			
Adobe, Inc.*	969	557,873			

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
REAL ESTATE - 0.4%					
Redfin Corp.*	1,684	\$ 84,369			
Total Common Stocks (Cost \$12,476,109)		<u>22,534,252</u>			
	<u>FACE</u>				
	<u>AMOUNT</u>				
REPURCHASE AGREEMENTS^{††} - 0.6%					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21	\$ 79,162	79,162			
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21	30,758	30,758			
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21	30,759	<u>30,759</u>			
Total Repurchase Agreements (Cost \$140,679)		<u>140,679</u>			
			SECURITIES LENDING COLLATERAL[†] - 2.2%		
			Money Market Fund		
			First American Government Obligations Fund — Class Z, 0.02% ⁴	500,122	\$ 500,122
			Total Securities Lending Collateral (Cost \$500,122)		<u>500,122</u>
			Total Investments - 102.3% (Cost \$13,116,910)		\$ 23,175,053
			Other Assets & Liabilities, net - (2.3)%		<u>(531,013)</u>
			Total Net Assets - 100.0%		\$ 22,644,040

* 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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt