

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Internet - 57.6%		
Alphabet, Inc. — Class A*	565	\$ 1,636,828
Amazon.com, Inc.*	452	1,507,122
Meta Platforms, Inc. — Class A*	3,402	1,144,263
Netflix, Inc.*	1,038	625,333
Alibaba Group Holding Ltd. ADR*	4,568	542,633
Airbnb, Inc. — Class A*	2,391	398,078
Booking Holdings, Inc.*	164	393,474
Uber Technologies, Inc.*	8,525	357,453
Snap, Inc. — Class A*	7,030	330,621
Sea Ltd. ADR*	1,332	297,982
Baidu, Inc. ADR*	1,881	279,874
JD.com, Inc. ADR*	3,876	271,591
DoorDash, Inc. — Class A*	1,792	266,829
Shopify, Inc. — Class A*	190	261,704
eBay, Inc.	3,690	245,385
MercadoLibre, Inc.*	180	242,712
Pinduoduo, Inc. ADR*	4,115	239,904
Match Group, Inc.*	1,804	238,579
Okta, Inc.*	1,002	224,618
Roku, Inc.*	974	222,267
Twitter, Inc.*	5,078	219,471
Expedia Group, Inc.*	1,191	215,237
VeriSign, Inc.*	815	206,863
Spotify Technology S.A.*	861	201,500
Etsy, Inc.*	879	192,448
Chewy, Inc. — Class A* ¹	3,245	191,358
Coupons, Inc.*	6,228	182,979
Pinterest, Inc. — Class A*	5,022	182,550
Trip.com Group Ltd. ADR*	7,039	173,300
Wix.com Ltd.*	1,093	172,464
Farfetch Ltd. — Class A*	5,114	170,961
Wayfair, Inc. — Class A*	875	166,224
GoDaddy, Inc. — Class A*	1,846	156,652
Lyft, Inc. — Class A*	3,587	153,272
Zillow Group, Inc. — Class C*	2,393	152,793
Zillow Group, Inc. — Class A*	2,435	151,506
F5, Inc.*	605	148,049
IAC*	997	130,318
JOYY, Inc. ADR	2,740	124,478
Anaplan, Inc.*	2,127	97,523
Bumble, Inc. — Class A*	2,789	94,435
TripAdvisor, Inc.*	2,867	78,154
Revolve Group, Inc.*	1,339	75,038
Vimeo, Inc.*	3,587	64,422
Overstock.com, Inc.*	965	56,945
Stitch Fix, Inc. — Class A*	2,840	53,733
Total Internet		13,539,923
Software - 29.1%		
Adobe, Inc.*	1,116	632,839
salesforce.com, Inc.*	2,339	594,410
Snowflake, Inc. — Class A*	1,128	382,110
Workday, Inc. — Class A*	1,145	312,791
ROBLOX Corp. — Class A*	3,012	310,718
Datadog, Inc. — Class A*	1,588	282,839
Zoom Video Communications, Inc. — Class A*	1,528	281,014
Activision Blizzard, Inc.	4,213	280,291
Twilio, Inc. — Class A*	950	250,173
Cloudflare, Inc. — Class A*	1,806	237,489
Veeva Systems, Inc. — Class A*	927	236,830
Electronic Arts, Inc.	1,760	232,144
MongoDB, Inc.*	433	229,209
DocuSign, Inc.*	1,373	209,122
HubSpot, Inc.*	314	206,973
NetEase, Inc. ADR	1,968	200,303
ZoomInfo Technologies, Inc. — Class A*	2,911	186,886
Take-Two Interactive Software, Inc.*	974	173,099
Bilibili, Inc. ADR*	3,575	165,880
Akamai Technologies, Inc.*	1,412	165,260
Citrix Systems, Inc.*	1,462	138,291
Coupa Software, Inc.*	833	131,656
Smartsheet, Inc. — Class A*	1,548	119,893
Dropbox, Inc. — Class A*	4,780	117,301
Five9, Inc.*	852	116,997
DigitalOcean Holdings, Inc.*	1,407	113,024
New Relic, Inc.*	943	103,692
Nutanix, Inc. — Class A*	3,090	98,447
Ziff Davis, Inc.*	793	87,912
Fastly, Inc. — Class A*	2,095	74,268
Box, Inc. — Class A*	2,826	74,013
BigCommerce Holdings, Inc.*	1,617	57,193
Consensus Cloud Solutions, Inc.*	715	41,377
Total Software		6,844,444
Telecommunications - 6.6%		
Cisco Systems, Inc.	9,785	620,075
Motorola Solutions, Inc.	954	259,202
Arista Networks, Inc.*	1,750	251,562
Ciena Corp.*	1,743	134,159
Juniper Networks, Inc.	3,718	132,770
Switch, Inc. — Class A	3,512	100,584
CommScope Holding Company, Inc.*	5,147	56,823
Total Telecommunications		1,555,175
Commercial Services - 4.2%		
PayPal Holdings, Inc.*	2,920	550,653
CoStar Group, Inc.*	2,662	210,378
Paylocity Holding Corp.*	594	140,279
Chegg, Inc.*	2,724	83,627
Total Commercial Services		984,937
Healthcare-Services - 0.6%		
Teladoc Health, Inc.*	1,558	143,056
Entertainment - 0.5%		
DraftKings, Inc. — Class A*	4,466	122,681
Computers - 0.5%		
Lumentum Holdings, Inc.*	995	105,241
Real Estate - 0.3%		
Redfin Corp.*	1,909	73,287
Total Common Stocks (Cost \$14,095,289)		23,368,744

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 86,931	\$ 86,931
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	35,952	35,952
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	32,684	32,684
Total Repurchase Agreements (Cost \$155,567)		155,567
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	130,950	130,950
Total Securities Lending Collateral (Cost \$130,950)		130,950
Total Investments - 100.7% (Cost \$14,381,806)	\$	23,655,261
Other Assets & Liabilities, net - (0.7)%		(153,122)
Total Net Assets - 100.0%	\$	23,502,139

* 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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt