

SCHEDULE OF INVESTMENTS

March 31, 2022

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.1%					
INTERNET - 56.1%					
Alphabet, Inc. — Class A*	422	\$ 1,173,730			
Amazon.com, Inc.*	345	1,124,683			
Meta Platforms, Inc. — Class A*	3,061	680,644			
Netflix, Inc.*	942	352,864			
Airbnb, Inc. — Class A*	1,683	289,072			
Booking Holdings, Inc.*	115	270,072			
Alibaba Group Holding Ltd. ADR*	2,164	235,443			
Uber Technologies, Inc.*	6,380	227,638			
Snap, Inc. — Class A*	5,803	208,850			
DoorDash, Inc. — Class A*	1,588	186,098			
Sea Ltd. ADR*	1,441	172,617			
eBay, Inc.	2,802	160,443			
Match Group, Inc.*	1,475	160,392			
Twitter, Inc.*	4,019	155,495			
Shopify, Inc. — Class A*	224	151,415			
Expedia Group, Inc.*	764	149,492			
MercadoLibre, Inc.*	120	142,738			
VeriSign, Inc.*	626	139,260			
Okta, Inc.*	845	127,561			
JD.com, Inc. ADR*	2,120	122,684			
Baidu, Inc. ADR*	876	115,895			
Roku, Inc.*	881	110,363			
Spotify Technology S.A.*	707	106,771			
Pinterest, Inc. — Class A*	4,337	106,734			
Chewy, Inc. — Class A* ¹	2,610	106,436			
GoDaddy, Inc. — Class A*	1,263	105,713			
Etsy, Inc.*	811	100,791			
F5, Inc.*	475	99,251			
Anaplan, Inc.*	1,517	98,681			
Lyft, Inc. — Class A*	2,541	97,574			
Pinduoduo, Inc. ADR*	2,402	96,344			
Zillow Group, Inc. — Class C*	1,843	90,841			
Zillow Group, Inc. — Class A*	1,880	90,672			
Wayfair, Inc. — Class A*	786	87,073			
IAC*	804	80,625			
Wix.com Ltd.*	762	79,599			
Farfetch Ltd. — Class A*	4,925	74,466			
Coupang, Inc.*	4,099	72,470			
Trip.com Group Ltd. ADR*	3,066	70,886			
Bumble, Inc. — Class A*	2,204	63,872			
Revolve Group, Inc.*	1,039	55,784			
TripAdvisor, Inc.*	1,956	53,047			
Vimeo, Inc.*	3,101	36,840			
Overstock.com, Inc.*	786	34,588			
Stitch Fix, Inc. — Class A*	2,574	25,920			
Total Internet		<u>8,292,427</u>			
SOFTWARE - 29.7%					
Adobe, Inc.*	870	396,389			
salesforce.com, Inc.*	1,847	392,155			
Snowflake, Inc. — Class A*	996	228,213			
Activision Blizzard, Inc.	2,712	217,258			
Workday, Inc. — Class A*	897	214,796			
Datadog, Inc. — Class A*	1,270	192,367			
Cloudflare, Inc. — Class A*	1,512	\$ 180,986			
Zoom Video Communications, Inc. — Class A*	1,388	162,715			
Electronic Arts, Inc.	1,283	162,312			
Veeva Systems, Inc. — Class A*	762	161,895			
MongoDB, Inc.*	355	157,474			
Twilio, Inc. — Class A*	916	150,966			
Citrix Systems, Inc.*	1,439	145,195			
ROBLOX Corp. — Class A*	3,098	143,252			
DocuSign, Inc.*	1,277	136,792			
ZoomInfo Technologies, Inc. — Class A*	2,191	130,890			
HubSpot, Inc.*	267	126,809			
Akamai Technologies, Inc.*	1,017	121,420			
Take-Two Interactive Software, Inc.*	744	114,383			
NetEase, Inc. ADR	940	84,309			
Dropbox, Inc. — Class A*	3,580	83,235			
Coupa Software, Inc.*	804	81,710			
Smartsheet, Inc. — Class A*	1,434	78,555			
Five9, Inc.*	708	78,163			
Nutanix, Inc. — Class A*	2,562	68,713			
DigitalOcean Holdings, Inc.*	1,170	67,684			
Bilibili, Inc. ADR* ¹	2,474	63,285			
Box, Inc. — Class A*	2,034	59,108			
New Relic, Inc.*	868	58,052			
Ziff Davis, Inc.*	578	55,939			
Fastly, Inc. — Class A*	2,357	40,965			
BigCommerce Holdings, Inc.*	1,534	33,610			
Total Software		<u>4,389,595</u>			
TELECOMMUNICATIONS - 7.2%					
Cisco Systems, Inc.	7,423	413,906			
Arista Networks, Inc.*	1,340	186,233			
Motorola Solutions, Inc.	738	178,744			
Juniper Networks, Inc.	2,657	98,734			
Ciena Corp.*	1,380	83,669			
Switch, Inc. — Class A	2,556	78,776			
CommScope Holding Company, Inc.*	4,179	32,931			
Total Telecommunications		<u>1,072,993</u>			
COMMERCIAL SERVICES - 4.2%					
PayPal Holdings, Inc.*	2,732	315,956			
CoStar Group, Inc.*	2,189	145,809			
Paylocity Holding Corp.*	443	91,156			
Chegg, Inc.*	1,746	63,345			
Total Commercial Services		<u>616,266</u>			
HEALTHCARE-SERVICES - 0.6%					
Teladoc Health, Inc.*	1,327	95,716			
ENTERTAINMENT - 0.5%					
DraftKings, Inc. — Class A*	3,819	74,356			
COMPUTERS - 0.5%					
Lumentum Holdings, Inc.*	753	73,493			

INTERNET FUND

	SHARES	VALUE
REAL ESTATE - 0.3%		
Redfin Corp.*	1,971	\$ 35,557
Total Common Stocks (Cost \$9,969,277)		<u>14,650,403</u>
	FACE AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.5%		
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22	\$ 50,691	50,691
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22	19,524	19,524
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22	5,076	<u>5,076</u>
Total Repurchase Agreements (Cost \$75,291)		<u>75,291</u>

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†3} - 0.9%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.15% ⁴	139,414	\$ 139,414
Total Securities Lending Collateral (Cost \$139,414)		<u>139,414</u>
Total Investments - 100.5% (Cost \$10,183,982)		\$ 14,865,108
Other Assets & Liabilities, net - (0.5)%		<u>(79,174)</u>
Total Net Assets - 100.0%		\$ 14,785,934

* 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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt