

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Internet - 54.7%		
Alphabet, Inc. — Class A*	377	\$ 821,581
Amazon.com, Inc.*	6,427	682,612
Meta Platforms, Inc. — Class A*	2,740	441,825
Netflix, Inc.*	1,061	185,537
Booking Holdings, Inc.*	103	180,146
Twitter, Inc.*	4,603	172,106
Airbnb, Inc. — Class A*	1,814	161,591
Alibaba Group Holding Ltd. ADR*	1,302	148,011
Uber Technologies, Inc.*	6,698	137,041
DoorDash, Inc. — Class A*	1,761	113,003
eBay, Inc.	2,536	105,675
Shopify, Inc. — Class A*	3,360	104,966
Snap, Inc. — Class A*	7,586	99,604
Baidu, Inc. ADR*	668	99,352
VeriSign, Inc.*	568	95,044
JD.com, Inc. ADR	1,447	92,926
MercadoLibre, Inc.*	143	91,072
Match Group, Inc.*	1,303	90,806
Sea Ltd. ADR*	1,313	87,787
Chewy, Inc. — Class A* ¹	2,519	87,460
Okta, Inc.*	941	85,066
Expedia Group, Inc.*	887	84,114
Pinterest, Inc. — Class A*	4,066	73,839
GoDaddy, Inc. — Class A*	1,045	72,690
Pinduoduo, Inc. ADR*	1,165	71,997
Roku, Inc.*	866	71,133
Etsy, Inc.*	919	67,280
F5, Inc.*	432	66,113
Trip.com Group Ltd. ADR*	2,330	63,959
Zillow Group, Inc. — Class C*	1,986	63,056
Zillow Group, Inc. — Class A*	1,976	62,857
Spotify Technology S.A.*	666	62,491
IAC*	719	54,622
Coupage, Inc.*	4,058	51,740
Wix.com Ltd.*	738	48,376
Bumble, Inc. — Class A*	1,669	46,982
Wayfair, Inc. — Class A* ¹	1,056	45,999
Lyft, Inc. — Class A*	3,370	44,754
TripAdvisor, Inc.*	1,904	33,891
Revolve Group, Inc.*	1,144	29,641
Overstock.com, Inc.*	855	21,384
Vimeo, Inc.*	3,305	19,896
Stitch Fix, Inc. — Class A*	2,823	13,946
Total Internet		5,253,971
Software - 31.2%		
Adobe, Inc.*	773	282,964
Salesforce, Inc.*	1,684	277,927
Activision Blizzard, Inc.	2,176	169,423
Snowflake, Inc. — Class A*	1,112	154,635
Citrix Systems, Inc.*	1,439	139,828
Workday, Inc. — Class A*	921	128,553
Datadog, Inc. — Class A*	1,337	127,336
Veeva Systems, Inc. — Class A*	613	121,399
Zoom Video Communications, Inc. — Class A*	1,104	119,199
Electronic Arts, Inc.	968	117,757
ROBLOX Corp. — Class A*	3,376	110,935
MongoDB, Inc.*	367	95,237
Take-Two Interactive Software, Inc.*	732	89,692
Cloudflare, Inc. — Class A*	1,951	85,356
HubSpot, Inc.*	282	84,783
Twilio, Inc. — Class A*	1,011	84,732
Akamai Technologies, Inc.*	913	83,384
ZoomInfo Technologies, Inc. — Class A*	2,342	77,848
DocuSign, Inc.*	1,251	71,782
Dropbox, Inc. — Class A*	2,980	62,550
Five9, Inc.*	633	57,692
NetEase, Inc. ADR	567	52,935
Smartsheet, Inc. — Class A*	1,487	46,737
Bilibili, Inc. ADR* ¹	1,806	46,234
DigitalOcean Holdings, Inc.* ¹	1,109	45,868
Coupa Software, Inc.*	801	45,737
Box, Inc. — Class A*	1,742	43,794
New Relic, Inc.*	827	41,391
Ziff Davis, Inc.*	553	41,215
Nutanix, Inc. — Class A*	2,674	39,121
Fastly, Inc. — Class A*	2,368	27,493
BigCommerce Holdings, Inc.*	1,545	25,029
Total Software		2,998,566
Telecommunications - 7.6%		
Cisco Systems, Inc.	6,505	277,373
Motorola Solutions, Inc.	632	132,467
Arista Networks, Inc.*	1,240	116,238
Juniper Networks, Inc.	2,319	66,092
Switch, Inc. — Class A	1,814	60,769
Ciena Corp.*	1,256	57,399
CommScope Holding Company, Inc.*	3,802	23,268
Total Telecommunications		733,606
Commercial Services - 4.2%		
PayPal Holdings, Inc.*	2,712	189,406
CoStar Group, Inc.*	1,785	107,832
Paylocity Holding Corp.*	390	68,024
Chegg, Inc.*	1,844	34,630
Total Commercial Services		399,892
Entertainment - 0.6%		
DraftKings, Inc. — Class A* ¹	4,510	52,632
Computers - 0.5%		
Lumentum Holdings, Inc.*	662	52,576
Healthcare Services - 0.5%		
Teladoc Health, Inc.*	1,574	52,272
Real Estate - 0.2%		
Redfin Corp.*	2,675	22,042
Total Common Stocks (Cost \$8,583,691)		9,565,557

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 18,920	\$ 18,920
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	7,368	7,368
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	7,295	7,295
Total Repurchase Agreements (Cost \$33,583)		33,583
	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 2.2%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	208,081	208,081
Total Securities Lending Collateral (Cost \$208,081)		208,081
Total Investments - 102.0% (Cost \$8,825,355)		9,807,221
Other Assets & Liabilities, net - (2.0)%		(193,478)
Total Net Assets - 100.0%		\$ 9,613,743

- * 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, 2022.
2 Repurchase Agreements.
3 Securities lending collateral.
4 Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt