

## INTERNET FUND

|  | SHARES | VALUE               |  | SHARES | VALUE |
|--|--------|---------------------|--|--------|-------|
| <b>COMMON STOCKS<sup>†</sup> - 99.8%</b>   |        |                     |  |        |       |
| <b>INTERNET - 56.5%</b>                    |        |                     |  |        |       |
| Alphabet, Inc. — Class A*                  | 10,523 | \$ 1,006,525        |  |        |       |
| Amazon.com, Inc.*                          | 8,445  | 954,285             |  |        |       |
| Meta Platforms, Inc. — Class A*            | 3,844  | 521,554             |  |        |       |
| Netflix, Inc.*                             | 1,335  | 314,312             |  |        |       |
| Airbnb, Inc. — Class A*                    | 2,206  | 231,718             |  |        |       |
| Booking Holdings, Inc.*                    | 137    | 225,120             |  |        |       |
| Uber Technologies, Inc.*                   | 7,631  | 202,222             |  |        |       |
| Twitter, Inc.*                             | 4,603  | 201,796             |  |        |       |
| Alibaba Group Holding Ltd. ADR*            | 2,463  | 197,015             |  |        |       |
| Baidu, Inc. ADR*                           | 1,250  | 146,862             |  |        |       |
| Pinduoduo, Inc. ADR*                       | 2,197  | 137,488             |  |        |       |
| Shopify, Inc. — Class A*                   | 5,022  | 135,293             |  |        |       |
| MercadoLibre, Inc.*                        | 161    | 133,273             |  |        |       |
| JD.com, Inc. ADR                           | 2,646  | 133,094             |  |        |       |
| Sea Ltd. ADR*                              | 2,362  | 132,390             |  |        |       |
| VeriSign, Inc.*                            | 725    | 125,933             |  |        |       |
| eBay, Inc.                                 | 3,370  | 124,050             |  |        |       |
| DoorDash, Inc. — Class A*                  | 2,366  | 116,999             |  |        |       |
| Trip.com Group Ltd. ADR*                   | 4,272  | 116,668             |  |        |       |
| Pinterest, Inc. — Class A*                 | 4,930  | 114,869             |  |        |       |
| Wix.com Ltd.*                              | 1,422  | 111,243             |  |        |       |
| Snap, Inc. — Class A*                      | 11,061 | 108,619             |  |        |       |
| Expedia Group, Inc.*                       | 1,156  | 108,306             |  |        |       |
| Etsy, Inc.*                                | 1,034  | 103,534             |  |        |       |
| Chewy, Inc. — Class A* <sup>1</sup>        | 3,335  | 102,451             |  |        |       |
| Match Group, Inc.*                         | 2,056  | 98,174              |  |        |       |
| Spotify Technology S.A.*                   | 1,133  | 97,778              |  |        |       |
| GoDaddy, Inc. — Class A*                   | 1,367  | 96,893              |  |        |       |
| Coupang, Inc.*                             | 5,668  | 94,486              |  |        |       |
| Okta, Inc.*                                | 1,513  | 86,044              |  |        |       |
| F5, Inc.*                                  | 590    | 85,391              |  |        |       |
| Roku, Inc.*                                | 1,338  | 75,463              |  |        |       |
| Zillow Group, Inc. — Class C*              | 2,434  | 69,637              |  |        |       |
| Zillow Group, Inc. — Class A*              | 2,415  | 69,141              |  |        |       |
| IAC, Inc.*                                 | 1,096  | 60,696              |  |        |       |
| Lyft, Inc. — Class A*                      | 4,252  | 55,999              |  |        |       |
| Bumble, Inc. — Class A*                    | 2,522  | 54,198              |  |        |       |
| Ziff Davis, Inc.*                          | 750    | 51,360              |  |        |       |
| TripAdvisor, Inc.*                         | 2,270  | 50,122              |  |        |       |
| Wayfair, Inc. — Class A* <sup>1</sup>      | 1,375  | 44,756              |  |        |       |
| Revolve Group, Inc.*                       | 1,580  | 34,270              |  |        |       |
| Overstock.com, Inc.*                       | 1,218  | 29,658              |  |        |       |
| Stitch Fix, Inc. — Class A*                | 4,291  | 16,949              |  |        |       |
| <b>Total Internet</b>                      |        | <b>6,976,634</b>    |  |        |       |
| <b>SOFTWARE - 29.5%</b>                    |        |                     |  |        |       |
| Salesforce, Inc.*                          | 2,395  | 344,497             |  |        |       |
| Adobe, Inc.*                               | 1,053  | 289,786             |  |        |       |
| Activision Blizzard, Inc.                  | 3,047  | 226,514             |  |        |       |
| Snowflake, Inc. — Class A*                 | 1,257  | 213,640             |  |        |       |
| Workday, Inc. — Class A*                   | 1,188  | 180,837             |  |        |       |
| Electronic Arts, Inc.                      | 1,420  | 164,308             |  |        |       |
| Datadog, Inc. — Class A*                   | 1,713  | 152,080             |  |        |       |
| Veeva Systems, Inc. — Class A*             | 901    | 148,557             |  |        |       |
| Zoom Video Communications, Inc. — Class A* | 1,833  | \$ 134,891          |  |        |       |
| ROBLOX Corp. — Class A*                    | 3,485  | 124,902             |  |        |       |
| ZoomInfo Technologies, Inc. — Class A*     | 2,884  | 120,147             |  |        |       |
| Take-Two Interactive Software, Inc.*       | 1,100  | 119,900             |  |        |       |
| Cloudflare, Inc. — Class A*                | 2,153  | 119,082             |  |        |       |
| Citrix Systems, Inc.* <sup>††</sup>        | 1,070  | 111,280             |  |        |       |
| Twilio, Inc. — Class A*                    | 1,540  | 106,476             |  |        |       |
| Akamai Technologies, Inc.*                 | 1,274  | 102,328             |  |        |       |
| NetEase, Inc. ADR                          | 1,322  | 99,943              |  |        |       |
| HubSpot, Inc.*                             | 365    | 98,594              |  |        |       |
| MongoDB, Inc.*                             | 490    | 97,294              |  |        |       |
| DocuSign, Inc.*                            | 1,711  | 91,487              |  |        |       |
| Bilibili, Inc. ADR* <sup>1</sup>           | 5,302  | 81,227              |  |        |       |
| Dropbox, Inc. — Class A*                   | 3,893  | 80,663              |  |        |       |
| Five9, Inc.*                               | 844    | 63,283              |  |        |       |
| Nutanix, Inc. — Class A*                   | 3,018  | 62,865              |  |        |       |
| Smartsheet, Inc. — Class A*                | 1,788  | 61,436              |  |        |       |
| Coupa Software, Inc.*                      | 1,005  | 59,094              |  |        |       |
| New Relic, Inc.*                           | 988    | 56,691              |  |        |       |
| Box, Inc. — Class A*                       | 2,210  | 53,902              |  |        |       |
| DigitalOcean Holdings, Inc.*               | 1,423  | 51,470              |  |        |       |
| Fastly, Inc. — Class A*                    | 3,524  | 32,280              |  |        |       |
| <b>Total Software</b>                      |        | <b>3,649,454</b>    |  |        |       |
| <b>TELECOMMUNICATIONS - 7.3%</b>           |        |                     |  |        |       |
| Cisco Systems, Inc.                        | 9,166  | 366,640             |  |        |       |
| Motorola Solutions, Inc.                   | 790    | 176,936             |  |        |       |
| Arista Networks, Inc.*                     | 1,513  | 170,803             |  |        |       |
| Juniper Networks, Inc.                     | 3,224  | 84,211              |  |        |       |
| Ciena Corp.*                               | 1,766  | 71,399              |  |        |       |
| CommScope Holding Company, Inc.*           | 3,951  | 36,389              |  |        |       |
| <b>Total Telecommunications</b>            |        | <b>906,378</b>      |  |        |       |
| <b>COMMERCIAL SERVICES - 4.8%</b>          |        |                     |  |        |       |
| PayPal Holdings, Inc.*                     | 3,353  | 288,593             |  |        |       |
| CoStar Group, Inc.*                        | 2,170  | 151,141             |  |        |       |
| Paylocity Holding Corp.*                   | 447    | 107,986             |  |        |       |
| Chegg, Inc.*                               | 2,273  | 47,892              |  |        |       |
| <b>Total Commercial Services</b>           |        | <b>595,612</b>      |  |        |       |
| <b>ENTERTAINMENT - 0.6%</b>                |        |                     |  |        |       |
| DraftKings, Inc. — Class A*                | 4,858  | 73,550              |  |        |       |
| <b>COMPUTERS - 0.5%</b>                    |        |                     |  |        |       |
| Lumentum Holdings, Inc.*                   | 887    | 60,821              |  |        |       |
| <b>HEALTHCARE-SERVICES - 0.4%</b>          |        |                     |  |        |       |
| Teladoc Health, Inc.*                      | 2,120  | 53,742              |  |        |       |
| <b>REAL ESTATE - 0.2%</b>                  |        |                     |  |        |       |
| Redfin Corp.*                              | 3,449  | 20,142              |  |        |       |
| <b>Total Common Stocks</b>                 |        | <b>12,336,333</b>   |  |        |       |
|  |        | (Cost \$11,834,489) |  |        |       |

**INTERNET FUND**

|   | FACE<br>AMOUNT | VALUE         | SHARES  | VALUE                |
|---|----------------|---------------|---------|----------------------|
| <b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>                           |                |               |         |                      |
| J.P. Morgan Securities LLC<br>issued 09/30/22 at 2.97%<br>due 10/03/22      | \$ 33,330      | \$ 33,330     |         |                      |
| BofA Securities, Inc.<br>issued 09/30/22 at 2.91%<br>due 10/03/22           | 12,819         | 12,819        |         |                      |
| Barclays Capital, Inc.<br>issued 09/30/22 at 2.92%<br>due 10/03/22          | 12,440         | <u>12,440</u> |         |                      |
| <b>Total Repurchase Agreements</b><br>(Cost \$58,589)                       |                | <u>58,589</u> |         |                      |
| <b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.3%</b>                    |                |               |         |                      |
| <b>Money Market Fund</b>  |                |               |         |                      |
| First American Government<br>Obligations Fund — Class X, 2.78% <sup>4</sup> |                |               | 165,336 | \$ 165,336           |
| <b>Total Securities Lending Collateral</b><br>(Cost \$165,336)              |                |               |         | <u>165,336</u>       |
| <b>Total Investments - 101.6%</b><br>(Cost \$12,058,414)                    |                |               |         | <u>\$ 12,560,258</u> |
| <b>Other Assets &amp; Liabilities, net - (1.6)%</b>                         |                |               |         | <u>(200,336)</u>     |
| <b>Total Net Assets - 100.0%</b>  |                |               |         | <u>\$ 12,359,922</u> |

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt