

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Internet - 55.2%		
Alphabet, Inc. — Class A*	7,805	\$ 688,635
Amazon.com, Inc.*	6,990	587,160
Meta Platforms, Inc. — Class A*	3,201	385,208
Netflix, Inc.*	783	230,891
Booking Holdings, Inc.*	91	183,390
Airbnb, Inc. — Class A*	1,722	147,231
Uber Technologies, Inc.*	5,788	143,137
Alibaba Group Holding Ltd. ADR*	1,436	126,497
MercadoLibre, Inc.*	118	99,856
VeriSign, Inc.*	481	98,817
eBay, Inc.	2,307	95,671
Pinduoduo, Inc. ADR*	1,161	94,680
Baidu, Inc. ADR*	825	94,363
Shopify, Inc. — Class A*	2,678	92,953
JD.com, Inc. ADR	1,641	92,109
Pinterest, Inc. — Class A*	3,709	90,055
DoorDash, Inc. — Class A*	1,730	84,459
Snap, Inc. — Class A*	8,935	79,968
Chewy, Inc. — Class A*, ¹	2,139	79,314
Spotify Technology S.A.*	1,001	79,029
Sea Ltd. ADR*	1,493	77,681
Expedia Group, Inc.*	880	77,088
Etsy, Inc.*	635	76,060
Trip.com Group Ltd. ADR*	2,194	75,474
GoDaddy, Inc. — Class A*	951	71,154
Match Group, Inc.*	1,711	70,989
Okta, Inc.*	1,038	70,927
Wix.com Ltd.*	803	61,694
F5, Inc.*	411	58,983
Zillow Group, Inc. — Class C*	1,765	56,851
Zillow Group, Inc. — Class A*	1,812	56,553
Coupage, Inc.*	3,787	55,707
Roku, Inc.*	1,151	46,846
Lyft, Inc. — Class A*	3,835	42,262
IAC, Inc.*	939	41,692
Bumble, Inc. — Class A*	1,921	40,437
Wayfair, Inc. — Class A*	1,182	38,876
Ziff Davis, Inc.*	491	38,838
TripAdvisor, Inc.*	1,857	33,389
Revolve Group, Inc.*	1,127	25,087
Overstock.com, Inc.*	940	18,198
Total Internet		4,708,209
Software - 30.3%		
Adobe, Inc.*	773	260,138
Salesforce, Inc.*	1,890	250,595
Activision Blizzard, Inc.	2,094	160,296
Snowflake, Inc. — Class A*	990	142,105
Workday, Inc. — Class A*	797	133,362
Electronic Arts, Inc.	975	119,126
Veeva Systems, Inc. — Class A*	615	99,249
Datadog, Inc. — Class A*	1,337	98,269
Zoom Video Communications, Inc. — Class A*	1,333	90,297
Take-Two Interactive Software, Inc.*	862	89,760
ROBLOX Corp. — Class A*	2,895	82,392
DocuSign, Inc.*	1,436	79,583
HubSpot, Inc.*	268	77,487
Cloudflare, Inc. — Class A*	1,669	75,455
NetEase, Inc. ADR	1,036	75,245
ZoomInfo Technologies, Inc. — Class A*	2,457	73,980
Akamai Technologies, Inc.*	870	73,341
MongoDB, Inc.*	356	70,075
Bilibili, Inc. ADR*, ¹	2,797	66,261
Twilio, Inc. — Class A*	1,339	65,557
Coupa Software, Inc.*	785	62,148
Dropbox, Inc. — Class A*	2,644	59,173
Smartsheet, Inc. — Class A*	1,245	49,003
Box, Inc. — Class A*	1,468	45,699
Five9, Inc.*	672	45,602
Nutanix, Inc. — Class A*	1,722	44,858
New Relic, Inc.*	699	39,459
DigitalOcean Holdings, Inc.*	1,192	30,360
Fastly, Inc. — Class A*	2,330	19,083
Total Software		2,577,958
Telecommunications - 8.0%		
Cisco Systems, Inc.	5,968	284,315
Motorola Solutions, Inc.	513	132,205
Arista Networks, Inc.*	1,032	125,233
Juniper Networks, Inc.	2,061	65,870
Ciena Corp.*	1,015	51,745
CommScope Holding Company, Inc.*	3,400	24,990
Total Telecommunications		684,358
Commercial Services - 4.7%		
PayPal Holdings, Inc.*	2,540	180,899
CoStar Group, Inc.*	1,454	112,365
Paylocity Holding Corp.*	351	68,185
Chegg, Inc.*	1,409	35,606
Total Commercial Services		397,055
Entertainment - 0.5%		
DraftKings, Inc. — Class A*	3,714	42,302
Healthcare-Services - 0.4%		
Teladoc Health, Inc.*	1,651	39,046
Computers - 0.4%		
Lumentum Holdings, Inc.*	708	36,936
Total Common Stocks		8,485,864
(Cost \$6,755,083)		
SECURITIES LENDING COLLATERAL^{†,2} - 1.4%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ³	116,222	116,222
Total Securities Lending Collateral		116,222
(Cost \$116,222)		
Total Investments - 100.9%		8,602,086
(Cost \$6,871,305)		
Other Assets & Liabilities, net - (0.9)%		(78,547)
Total Net Assets - 100.0%		8,523,539

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at December 31, 2022.

² Securities lending collateral.

³ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt