

**SCHEDULE OF INVESTMENTS**

March 31, 2023

**INTERNET FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.3%</b>					
<b>INTERNET - 55.9%</b>					
Alphabet, Inc. — Class A*	16,743	\$ 1,736,751			
Amazon.com, Inc.*	14,632	1,511,339			
Meta Platforms, Inc. — Class A*	5,383	1,140,873			
Netflix, Inc.*	1,781	615,300			
Booking Holdings, Inc.*	178	472,129			
Alibaba Group Holding Ltd. ADR*	4,252	434,469			
Airbnb, Inc. — Class A*	3,244	403,554			
Uber Technologies, Inc.*	11,458	363,219			
Shopify, Inc. — Class A*	5,789	277,525			
JD.com, Inc. ADR	6,193	271,811			
Baidu, Inc. ADR*	1,701	256,715			
eBay, Inc.	5,367	238,134			
Sea Ltd. ADR*	2,533	219,231			
DoorDash, Inc. — Class A*	3,416	217,121			
VeriSign, Inc.*	1,025	216,613			
Pinterest, Inc. — Class A*	7,574	206,543			
MercadoLibre, Inc.*	155	204,299			
Trip.com Group Ltd. ADR*	5,342	201,233			
Spotify Technology S.A.*	1,415	189,072			
Expedia Group, Inc.*	1,875	181,931			
Etsy, Inc.*	1,634	181,913			
Okta, Inc.*	2,024	174,550			
Snap, Inc. — Class A*	15,105	169,327			
GoDaddy, Inc. — Class A*	2,171	168,730			
Chewy, Inc. — Class A*	4,387	163,986			
Wix.com Ltd.*	1,632	162,874			
Match Group, Inc.*	4,142	159,011			
Zillow Group, Inc. — Class C*	3,401	151,243			
Roku, Inc.*	2,154	141,776			
F5, Inc.*	932	135,783			
IAC, Inc.*	1,903	98,195			
Wayfair, Inc. — Class A*	2,533	86,983			
Lyft, Inc. — Class A*	8,699	80,640			
Ziff Davis, Inc.*	992	77,426			
Bumble, Inc. — Class A*	3,824	74,759			
TripAdvisor, Inc.*	3,598	71,456			
Overstock.com, Inc.*	2,363	47,898			
<b>Total Internet</b>		<u>11,504,412</u>			
<b>SOFTWARE - 27.5%</b>					
Salesforce, Inc.*	3,418	682,848			
Adobe, Inc.*	1,694	652,817			
Activision Blizzard, Inc.	4,507	385,754			
Workday, Inc. — Class A*	1,725	356,281			
Snowflake, Inc. — Class A*	2,102	324,318			
Electronic Arts, Inc.	2,320	279,444			
Veeva Systems, Inc. — Class A*	1,402	257,674			
Datadog, Inc. — Class A*	3,030	220,160			
Cloudflare, Inc. — Class A*	3,523	217,228			
Take-Two Interactive Software, Inc.*	1,800	214,740			
Zoom Video Communications, Inc. — Class A*	2,900	214,136			
ROBLOX Corp. — Class A*	4,318	194,224			
MongoDB, Inc.*	822	\$ 191,625			
NetEase, Inc. ADR	2,138	189,085			
Bilibili, Inc. ADR* <sup>1</sup>	7,902	185,697			
Akamai Technologies, Inc.*	2,179	170,616			
Twilio, Inc. — Class A*	2,558	170,439			
DocuSign, Inc.*	2,755	160,616			
ZoomInfo Technologies, Inc. — Class A*	5,822	143,862			
Dropbox, Inc. — Class A*	6,212	134,303			
Smartsheet, Inc. — Class A*	2,473	118,209			
Nutanix, Inc. — Class A*	4,437	115,318			
DigitalOcean Holdings, Inc.*	2,017	79,006			
<b>Total Software</b>					<u>5,658,400</u>
<b>TELECOMMUNICATIONS - 10.2%</b>					
Cisco Systems, Inc.	12,922	675,498			
Motorola Solutions, Inc.	1,181	337,920			
Arista Networks, Inc.*	1,792	300,805			
Telefonaktiebolaget LM Ericsson ADR <sup>1</sup>	30,925	180,911			
Nokia Oyj ADR	36,074	177,123			
Juniper Networks, Inc.	4,762	163,908			
Ciena Corp.*	2,539	133,348			
Viavi Solutions, Inc.*	6,908	74,814			
CommScope Holding Company, Inc.*	8,422	53,648			
<b>Total Telecommunications</b>					<u>2,097,975</u>
<b>COMMERCIAL SERVICES - 4.3%</b>					
PayPal Holdings, Inc.*	5,847	444,021			
CoStar Group, Inc.*	3,670	252,679			
Paylocity Holding Corp.*	611	121,455			
Chegg, Inc.*	4,070	66,341			
<b>Total Commercial Services</b>					<u>884,496</u>
<b>ENTERTAINMENT - 0.6%</b>					
DraftKings, Inc. — Class A*	6,705	129,809			
<b>HEALTHCARE SERVICES - 0.4%</b>					
Teladoc Health, Inc.*	3,600	93,240			
<b>COMPUTERS - 0.4%</b>					
Lumentum Holdings, Inc.*	1,713	92,519			
<b>Total Common Stocks</b>					<u>20,460,851</u>
					(Cost \$16,446,560)

**INTERNET FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.8%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.4%</b>		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 90,880	\$ 90,880	<b>Money Market Fund</b>		
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	35,905	35,905	First American Government Obligations Fund - Class X, 4.65% <sup>4</sup>		
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	35,905	35,905	283,218	\$ 283,218	
<b>Total Repurchase Agreements</b> (Cost \$162,690)		<u>162,690</u>	<b>Total Securities Lending Collateral</b> (Cost \$283,218)		
			<u>283,218</u>		
			<b>Total Investments - 101.5%</b> (Cost \$16,892,468)		
			<u>\$ 20,906,759</u>		
			<b>Other Assets &amp; Liabilities, net - (1.5)%</b>		
			<u>(315,303)</u>		
			<b>Total Net Assets - 100.0%</b>		
			<u>\$ 20,591,456</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 March 31, 2023.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt