

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.1%					
INTERNET - 55.8%					
Alphabet, Inc. — Class A*	22,646	\$ 2,963,456			
Amazon.com, Inc.*	19,499	2,478,713			
Meta Platforms, Inc. — Class A*	6,870	2,062,443			
Netflix, Inc.*	2,768	1,045,197			
Uber Technologies, Inc.*	18,006	828,096			
Airbnb, Inc. — Class A*	5,498	754,381			
Booking Holdings, Inc.*	223	687,721			
Alibaba Group Holding Ltd. ADR*	7,116	617,242			
DoorDash, Inc. — Class A*	5,509	437,800			
eBay, Inc.	9,857	434,595			
Sea Ltd. ADR*	9,854	433,083			
JD.com, Inc. ADR	14,346	417,899			
Baidu, Inc. ADR*	2,991	401,841			
Shopify, Inc. — Class A*	7,264	396,397			
MercadoLibre, Inc.*	302	382,900			
VeriSign, Inc.*	1,815	367,592			
Pinterest, Inc. — Class A*	13,480	364,364			
Spotify Technology S.A.*	2,337	361,394			
Trip.com Group Ltd. ADR*	10,334	361,380			
Expedia Group, Inc.*	3,324	342,605			
Wix.com Ltd.*	3,543	325,247			
Bilibili, Inc. ADR* ¹	22,499	309,811			
Okta, Inc.*	3,743	305,092			
GoDaddy, Inc. — Class A*	3,883	289,206			
Match Group, Inc.*	6,965	272,854			
Snap, Inc. — Class A*	30,617	272,797			
F5, Inc.*	1,686	271,682			
Roku, Inc.*	3,656	258,077			
Zillow Group, Inc. — Class C*	5,581	257,619			
Etsy, Inc.*	3,747	241,981			
Wayfair, Inc. — Class A*	3,467	209,996			
Chewy, Inc. — Class A*	10,931	199,600			
IAC, Inc.*	3,407	171,679			
Lyft, Inc. — Class A*	15,495	163,317			
Ziff Davis, Inc.*	2,106	134,131			
Bumble, Inc. — Class A*	8,126	121,240			
TripAdvisor, Inc.*	7,199	119,359			
Overstock.com, Inc.*	4,284	67,773			
Total Internet		<u>20,130,560</u>			
SOFTWARE - 27.5%					
Adobe, Inc.*	2,511	1,280,359			
Salesforce, Inc.*	5,725	1,160,915			
Activision Blizzard, Inc.	8,031	751,943			
Workday, Inc. — Class A*	2,802	602,010			
Snowflake, Inc. — Class A*	3,668	560,360			
Electronic Arts, Inc.	4,152	499,901			
Veeva Systems, Inc. — Class A*	2,359	479,939			
Datadog, Inc. — Class A*	4,927	448,800			
Take-Two Interactive Software, Inc.*	2,995	420,468			
MongoDB, Inc.*	1,191	411,919			
Cloudflare, Inc. — Class A*	6,163	388,516			
Zoom Video Communications, Inc. — Class A*	5,320	372,081			
Akamai Technologies, Inc.*	3,312	\$ 352,860			
ROBLOX Corp. — Class A*	11,990	347,230			
NetEase, Inc. ADR	3,441	344,651			
Twilio, Inc. — Class A*	4,443	260,049			
Dropbox, Inc. — Class A*	9,547	259,965			
Nutanix, Inc. — Class A*	7,022	244,927			
DocuSign, Inc.*	5,456	229,152			
ZoomInfo Technologies, Inc. — Class A*	12,576	206,246			
Smartsheet, Inc. — Class A*	5,082	205,618			
DigitalOcean Holdings, Inc.*	4,016	96,504			
Total Software		<u>9,924,413</u>			
TELECOMMUNICATIONS - 10.2%					
Cisco Systems, Inc.	22,627	1,216,428			
Motorola Solutions, Inc.	2,129	579,599			
Arista Networks, Inc.*	3,108	571,655			
Telefonaktiebolaget LM Ericsson ADR ¹	59,327	288,329			
Juniper Networks, Inc.	9,336	259,447			
Ciena Corp.*	4,844	228,927			
Nokia Oyj ADR	58,911	220,327			
Extreme Networks, Inc.*	6,277	151,966			
Viavi Solutions, Inc.*	13,094	119,679			
CommScope Holding Company, Inc.*	13,896	46,691			
Total Telecommunications		<u>3,683,048</u>			
COMMERCIAL SERVICES - 4.0%					
PayPal Holdings, Inc.*	11,816	690,764			
CoStar Group, Inc.*	6,118	470,413			
Paylocity Holding Corp.*	1,119	203,322			
Chegg, Inc.*	9,249	82,501			
Total Commercial Services		<u>1,447,000</u>			
ENTERTAINMENT - 0.8%					
DraftKings, Inc. — Class A*	9,982	293,870			
COMPUTERS - 0.4%					
Lumentum Holdings, Inc.*	3,203	144,712			
HEALTHCARE-SERVICES - 0.4%					
Teladoc Health, Inc.*	7,460	138,681			
Total Common Stocks (Cost \$32,002,567)		<u>35,762,284</u>			

INTERNET FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.5%			SECURITIES LENDING COLLATERAL^{†3} - 1.3%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	\$ 96,799	\$ 96,799	Money Market Fund		
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	37,602	37,602	First American Government Obligations Fund - Class X, 5.26% ⁴		
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	37,230	<u>37,230</u>	458,711	\$	<u>458,711</u>
Total Repurchase Agreements (Cost \$171,631)		<u>171,631</u>	Total Securities Lending Collateral (Cost \$458,711)		
			<u>458,711</u>		
			Total Investments - 100.9% (Cost \$32,632,909)		
			<u>\$ 36,392,626</u>		
			Other Assets & Liabilities, net - (0.9)%		
			<u>(322,870)</u>		
			Total Net Assets - 100.0%		
			<u>\$ 36,069,756</u>		

* 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 September 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt