## INTERNET FUND

| | Shares | Value |
|---|---|---|
| **COMMON STOCKS† - 99.9%** | | |
| **INTERNET - 58.0%** | | |
| Alphabet, Inc. — Class A* | 21,096 | $ 3,184,019 |
| Amazon.com, Inc.* | 16,089 | 2,902,134 |
| Meta Platforms, Inc. — Class A | 4,999 | 2,427,414 |
| Netflix, Inc.* | 2,244 | 1,362,849 |
| Uber Technologies, Inc.* | 13,387 | 1,030,665 |
| Airbnb, Inc. — Class A* | 5,030 | 829,749 |
| Booking Holdings, Inc. | 206 | 747,343 |
| DoorDash, Inc. — Class A* | 4,133 | 569,197 |
| Alibaba Group Holding Ltd. ADR | 7,228 | 523,018 |
| Shopify, Inc. — Class A* | 6,423 | 495,663 |
| JD.com, Inc. ADR | 17,585 | 481,653 |
| eBay, Inc. | 8,590 | 453,380 |
| Baidu, Inc. ADR* | 4,026 | 423,857 |
| Pinterest, Inc. — Class A* | 11,693 | 405,396 |
| Spotify Technology S.A.* | 1,435 | 378,697 |
| Expedia Group, Inc.* | 2,721 | 374,818 |
| Trip.com Group Ltd. ADR* | 8,315 | 364,945 |
| GoDaddy, Inc. — Class A* | 2,950 | 350,106 |
| VeriSign, Inc.* | 1,805 | 342,066 |
| Okta, Inc.* | 3,248 | 339,806 |
| Bilibili, Inc. ADR*,[1] | 30,132 | 337,478 |
| Sea Ltd. ADR* | 6,239 | 335,097 |
| MercadoLibre, Inc.* | 221 | 334,143 |
| Wix.com Ltd.* | 2,305 | 316,891 |
| Snap, Inc. — Class A* | 26,816 | 307,848 |
| F5, Inc.* | 1,484 | 281,352 |
| Match Group, Inc.* | 7,480 | 271,374 |
| Roku, Inc.* | 4,083 | 266,089 |
| Zillow Group, Inc. — Class C* | 5,282 | 257,656 |
| Wayfair, Inc. — Class A* | 3,725 | 252,853 |
| Etsy, Inc.* | 3,518 | 241,757 |
| Lyft, Inc. — Class A* | 11,658 | 225,582 |
| Chewy, Inc. — Class A* | 12,280 | 195,375 |
| IAC, Inc.* | 3,232 | 172,395 |
| TripAdvisor, Inc.* | 5,545 | 154,096 |
| Cargurus, Inc.* | 5,602 | 129,294 |
| Ziff Davis, Inc.* | 2,030 | 127,971 |
| Bumble, Inc. — Class A* | 9,724 | 110,367 |
| **Total Internet** | | 22,304,393 |
| **SOFTWARE - 26.0%** | | |
| Salesforce, Inc. | 4,763 | 1,434,520 |
| Adobe, Inc.* | 2,397 | 1,209,526 |
| Workday, Inc. — Class A* | 2,656 | 724,424 |
| Snowflake, Inc. — Class A* | 3,530 | 570,448 |
| Datadog, Inc. — Class A* | 4,244 | 524,558 |
| Electronic Arts, Inc. | 3,797 | 503,748 |
| Veeva Systems, Inc. — Class A* | 2,137 | 495,122 |
| Cloudflare, Inc. — Class A* | 4,671 | 452,293 |
| Take-Two Interactive Software, Inc.* | 2,900 | $ 430,621 |
| ROBLOX Corp. — Class A* | 9,895 | 377,791 |
| Zoom Video Communications, Inc. — Class A* | 5,476 | 357,966 |
| NetEase, Inc. ADR | 3,290 | 340,416 |
| Akamai Technologies, Inc.* | 3,068 | 333,676 |
| MongoDB, Inc.* | 927 | 332,459 |
| Nutanix, Inc. — Class A* | 5,255 | 324,339 |
| DocuSign, Inc.* | 5,140 | 306,087 |
| Twilio, Inc. — Class A* | 4,469 | 273,279 |
| Dropbox, Inc. — Class A* | 9,945 | 241,664 |
| ZoomInfo Technologies, Inc. — Class A* | 12,208 | 195,694 |
| Smartsheet, Inc. — Class A* | 4,766 | 183,491 |
| Box, Inc. — Class A* | 5,850 | 165,672 |
| DigitalOcean Holdings, Inc.* | 3,209 | 122,520 |
| Fastly, Inc. — Class A* | 8,029 | 104,136 |
| **Total Software** | | 10,004,450 |
| **TELECOMMUNICATIONS - 10.2%** | | |
| Cisco Systems, Inc. | 23,496 | 1,172,685 |
| Arista Networks, Inc.* | 2,484 | 720,310 |
| Motorola Solutions, Inc. | 1,897 | 673,397 |
| Telefonaktiebolaget LM Ericsson ADR[1] | 55,498 | 305,794 |
| Juniper Networks, Inc. | 7,926 | 293,738 |
| Ciena Corp.* | 4,690 | 231,921 |
| Nokia Oyj ADR | 55,525 | 196,559 |
| Viasat, Inc.* | 6,312 | 114,184 |
| Viavi Solutions, Inc.* | 12,315 | 111,943 |
| Extreme Networks, Inc.* | 8,720 | 100,629 |
| **Total Telecommunications** | | 3,921,160 |
| **COMMERCIAL SERVICES - 3.9%** | | |
| PayPal Holdings, Inc.* | 11,445 | 766,701 |
| CoStar Group, Inc.* | 5,900 | 569,940 |
| Paylocity Holding Corp.* | 1,034 | 177,703 |
| **Total Commercial Services** | | 1,514,344 |
| **ENTERTAINMENT - 1.0%** | | |
| DraftKings, Inc. — Class A* | 8,510 | 386,439 |
| **COMPUTERS - 0.4%** | | |
| Lumentum Holdings, Inc.* | 3,202 | 151,615 |
| **HEALTHCARE-SERVICES - 0.4%** | | |
| Teladoc Health, Inc.* | 8,659 | 130,751 |
| **Total Common Stocks** (Cost $29,357,537) | | 38,413,152 |

## INTERNET FUND

| | Face Amount | Value |
|---|---|---|
| **REPURCHASE AGREEMENTS[††,2] - 0.3%** | | |
| J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 | $ 55,891 | $ 55,891 |
| BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 | 21,497 | 21,497 |
| Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 | 19,485 | 19,485 |
| **Total Repurchase Agreements** (Cost $96,873) | | 96,873 |

| | Shares | Value |
|---|---|---|
| **SECURITIES LENDING COLLATERAL[†,3] - 0.7%** | | |
| **Money Market Fund** | | |
| First American Government Obligations Fund - Class X, 5.23%[4] | 254,249 | $ 254,249 |
| **Total Securities Lending Collateral** (Cost $254,249) | | 254,249 |
| **Total Investments - 100.9%** (Cost $29,708,659) | | $ 38,764,274 |
| **Other Assets & Liabilities, net - (0.9)%** | | (330,226) |
| **Total Net Assets - 100.0%** | | $ 38,434,048 |

* 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 March 31, 2024.
[2] Repurchase Agreements.
[3] Securities lending collateral.
[4] Rate indicated is the 7-day yield as of March 31, 2024.
ADR — American Depositary Receipt