

INTERNET FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.6%			SECURITIES LENDING COLLATERAL^{†3} - 0.7%		
J.P. Morgan Securities LLC			Money Market Fund^{***}		
issued 09/30/24 at 4.86%			First American Government		
due 10/01/24	\$ 42,490	\$ 42,490	Obligations Fund - Class X, 4.82% ⁴	81,434	\$ 81,434
BofA Securities, Inc.			Total Securities Lending Collateral		
issued 09/30/24 at 4.85%			(Cost \$81,434)		81,434
due 10/01/24	35,095	<u>35,095</u>	Total Investments - 100.8%		
Total Repurchase Agreements			(Cost \$6,099,575)		\$ 12,334,652
(Cost \$77,585)		<u>77,585</u>	Other Assets & Liabilities, net - (0.8)%		<u>(99,859)</u>
			Total Net Assets - 100.0%		\$ 12,234,793

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt