

	Shares	Value
COMMON STOCKS [†] - 99.2%		
Internet - 55.4%		
Meta Platforms, Inc. — Class A	1,315	\$ 970,588
Amazon.com, Inc. *	4,244	931,091
Alphabet, Inc. — Class A	5,254	925,913
Netflix, Inc. *	676	905,252
Uber Technologies, Inc. *	5,721	533,769
DoorDash, Inc. — Class A *	1,496	368,779
Airbnb, Inc. — Class A *	2,283	302,132
Booking Holdings, Inc.	47	272,094
Coupang, Inc. *	8,768	262,689
Alibaba Group Holding Ltd. ADR	2,162	245,193
Spotify Technology S.A. *	304	233,271
Shopify, Inc. — Class A *	2,012	232,084
eBay, Inc.	2,802	208,637
Reddit, Inc. — Class A *	1,339	201,613
GoDaddy, Inc. — Class A *	1,020	183,661
Sea Ltd. ADR *	1,142	182,652
Pinterest, Inc. — Class A *	5,010	179,659
VeriSign, Inc.	609	175,879
JD.com, Inc. ADR	5,354	174,755
MercadoLibre, Inc. *	64	167,272
Expedia Group, Inc.	986	166,319
Baidu, Inc. ADR *	1,840	157,799
Trip.com Group Ltd. ADR	2,627	154,047
F5, Inc. *	494	145,394
Chewy, Inc. — Class A *	3,349	142,734
Bilibili, Inc. ADR *	6,603	141,634
Roku, Inc. *	1,605	141,064
Zillow Group, Inc. — Class C *	1,986	139,119
Wix.com Ltd. *	809	128,194
Snap, Inc. — Class A *	14,247	123,807
Match Group, Inc.	3,261	100,732
Wayfair, Inc. — Class A *	1,868	95,530
Lyft, Inc. — Class A *	5,861	92,369
Etsy, Inc. *	1,494	74,939
Cargurus, Inc. *	1,980	66,271
IAC, Inc. *	1,624	60,640
Trump Media & Technology Group Corp. *, ¹	3,271	59,009
TripAdvisor, Inc. *	3,388	44,213
Ziff Davis, Inc. *	1,287	38,958
Bumble, Inc. — Class A *	4,607	30,360
Total Internet		9,760,115
Software - 25.6%		
Salesforce, Inc.	2,136	582,466
Adobe, Inc. *	1,157	447,620
ROBLOX Corp. — Class A *	2,961	311,497
Cloudflare, Inc. — Class A *	1,541	301,774
Snowflake, Inc. — Class A *	1,334	298,509
Workday, Inc. — Class A *	1,174	281,760
Datadog, Inc. — Class A *	1,836	246,630
Take-Two Interactive Software, Inc. *	990	240,422
Veeva Systems, Inc. — Class A *	828	238,447
Electronic Arts, Inc.	1,487	237,474
Zoom Communications, Inc. — Class A *	2,172	169,373
Nutanix, Inc. — Class A *	2,147	164,117
Twilio, Inc. — Class A *	1,258	156,445
MongoDB, Inc. *	695	145,943
NetEase, Inc. ADR	1,077	144,943
DocuSign, Inc. *	1,841	143,395
Akamai Technologies, Inc. *	1,528	121,873
Dropbox, Inc. — Class A *	3,517	100,586
Box, Inc. — Class A *	2,254	77,019
ZoomInfo Technologies, Inc. — Class A *	6,126	61,995
DigitalOcean Holdings, Inc. *	1,762	50,323
Total Software		4,522,611
Telecommunications - 11.3%		
Cisco Systems, Inc.	8,468	587,510
Arista Networks, Inc. *	3,597	368,009
Motorola Solutions, Inc.	725	304,833
Telefonaktiebolaget LM Ericsson ADR	16,570	140,514
Juniper Networks, Inc.	3,472	138,637
Nokia Oyj ADR	24,782	128,371
Ciena Corp. *	1,563	127,119
Extreme Networks, Inc. *	3,172	56,937
Viavi Solutions, Inc. *	5,505	55,435
Viasat, Inc. *	3,791	55,349
Applied Digital Corp. *, ¹	4,118	41,468
Total Telecommunications		2,004,182
Commercial Services - 2.2%		
PayPal Holdings, Inc. *	4,113	305,678
Paylocity Holding Corp. *	450	81,536
Total Commercial Services		387,214
Computers - 1.4%		
Okta, Inc. *	1,507	150,655
Lumentum Holdings, Inc. *	991	94,204
Total Computers		244,859
Real Estate - 1.2%		
CoStar Group, Inc. *	2,555	205,422
Entertainment - 1.0%		
DraftKings, Inc. — Class A *	4,077	174,863
Investment Companies - 0.5%		
Core Scientific, Inc. *	5,311	90,659
Electronics - 0.3%		
Applied Optoelectronics, Inc. *	1,937	49,761
Healthcare Services - 0.3%		
Teladoc Health, Inc. *	5,669	49,377

Total Common Stocks			
(Cost \$8,464,342)			17,489,063
			Face Amount
REPURCHASE AGREEMENTS ^{††,2} - 0.7%			
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$	62,048	62,048
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25		26,774	26,774
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25		25,853	25,853
Total Repurchase Agreements			
(Cost \$114,675)			114,675

	Shares	Value
SECURITIES LENDING COLLATERAL ^{†,3} - 0.4%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	76,737	\$ 76,737
Total Securities Lending Collateral (Cost \$76,737)		76,737
Total Investments - 100.3% (Cost \$8,655,754)		\$ 17,680,475
Other Assets & Liabilities, net - (0.3)%		(57,918)
Total Net Assets - 100.0%		\$ 17,622,557

* 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 June 30, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2025.