

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
INTERNET - 56.6%					
Alphabet, Inc. — Class A	11,805	\$ 2,869,796	Zoom Communications, Inc. — Class A*	4,664	\$ 384,780
Amazon.com, Inc.*	10,828	2,377,504	Nutanix, Inc. — Class A*	4,490	334,011
Meta Platforms, Inc. — Class A	3,055	2,243,531	NetEase, Inc. ADR	2,136	324,651
Netflix, Inc.*	1,422	1,704,864	Twilio, Inc. — Class A*	3,015	301,771
Uber Technologies, Inc.*	12,040	1,179,559	DocuSign, Inc.*	4,008	288,937
DoorDash, Inc. — Class A*	3,039	826,578	Akamai Technologies, Inc.*	3,368	255,160
Airbnb, Inc. — Class A*	5,471	664,289	Dropbox, Inc. — Class A*	7,315	220,986
Shopify, Inc. — Class A*	4,421	657,005	Box, Inc. — Class A*	5,252	169,482
Alibaba Group Holding Ltd. ADR	3,534	631,632	ZoomInfo Technologies, Inc. — Class A*	11,857	129,360
Coupang, Inc.*	18,540	596,988	DigitalOcean Holdings, Inc.*	3,351	114,470
Booking Holdings, Inc.	97	523,729	Total Software		<u>10,184,038</u>
eBay, Inc.	5,673	515,959	TELECOMMUNICATIONS - 11.5%		
Spotify Technology S.A.*	685	478,130	Cisco Systems, Inc.	18,746	1,282,601
Reddit, Inc. — Class A*	2,050	471,480	Arista Networks, Inc.*	6,484	944,784
Baidu, Inc. ADR*	3,209	422,850	Motorola Solutions, Inc.	1,479	676,332
JD.com, Inc. ADR	11,784	412,204	Ciena Corp.*	2,602	379,033
Expedia Group, Inc.	1,884	402,705	Telefonaktiebolaget LM Ericsson ADR	39,365	325,549
Sea Ltd. ADR*	2,217	396,244	Nokia Oyj ADR	64,574	310,601
VeriSign, Inc.	1,366	381,893	Applied Digital Corp.*	9,260	212,424
Wix.com Ltd.*	2,034	361,299	Viasat, Inc.*	4,859	142,369
Trip.com Group Ltd. ADR	4,770	358,704	CommScope Holding Company, Inc.*	9,061	140,264
Chewy, Inc. — Class A*	8,802	356,041	Viavi Solutions, Inc.*	10,714	135,961
Pinterest, Inc. — Class A*	11,055	355,639	Extreme Networks, Inc.*	6,010	124,107
Bilibili, Inc. ADR*	12,388	347,979	Total Telecommunications		<u>4,674,025</u>
GoDaddy, Inc. — Class A*	2,448	334,960	COMMERCIAL SERVICES - 2.0%		
Roku, Inc.*	3,145	314,909	PayPal Holdings, Inc.*	9,543	639,954
Zillow Group, Inc. — Class C*	4,012	309,125	Paylocity Holding Corp.*	1,037	165,163
MercadoLibre, Inc.*	130	303,802	Total Commercial Services		<u>805,117</u>
F5, Inc.*	904	292,164	COMPUTERS - 1.5%		
Wayfair, Inc. — Class A*	2,958	264,238	Okta, Inc.*	3,509	321,775
Lyft, Inc. — Class A*	11,906	262,051	Lumentum Holdings, Inc.*	1,653	268,960
Snap, Inc. — Class A*	33,416	257,637	Total Computers		<u>590,735</u>
Match Group, Inc.	6,439	227,425	REAL ESTATE - 1.1%		
Etsy, Inc.*	3,169	210,390	CoStar Group, Inc.*	5,613	473,569
Cargurus, Inc.*	4,109	152,978	ENTERTAINMENT - 0.8%		
Trump Media & Technology Group Corp.*	7,882	129,422	DraftKings, Inc. — Class A*	8,230	307,802
IAC, Inc.*	3,570	121,630	INVESTMENT COMPANIES - 0.5%		
TripAdvisor, Inc.*	6,694	108,844	Core Scientific, Inc.*	10,925	195,994
Ziff Davis, Inc.*	2,626	100,051	ELECTRONICS - 0.2%		
Bumble, Inc. — Class A*	10,135	61,722	Applied Optoelectronics, Inc.*	3,854	99,934
Total Internet		<u>22,987,950</u>	HEALTHCARE-SERVICES - 0.2%		
SOFTWARE - 25.0%			Teladoc Health, Inc.*	11,991	92,690
Salesforce, Inc.	4,940	1,170,780	Total Common Stocks		<u>40,411,854</u>
Adobe, Inc.*	2,820	994,755	(Cost \$28,508,061)		
ROBLOX Corp. — Class A*	5,681	786,932			
Snowflake, Inc. — Class A*	2,970	669,884			
Workday, Inc. — Class A*	2,772	667,304			
Cloudflare, Inc. — Class A*	3,084	661,796			
Electronic Arts, Inc.	3,120	629,304			
Datadog, Inc. — Class A*	4,036	574,726			
Take-Two Interactive Software, Inc.*	2,176	562,191			
Veeva Systems, Inc. — Class A*	1,856	552,921			
MongoDB, Inc.*	1,256	389,837			

INTERNET FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.9%		
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25	\$ 207,519	\$ 207,519
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25	149,323	149,323
Total Repurchase Agreements (Cost \$356,842)		356,842
Total Investments - 100.3% (Cost \$28,864,903)		\$ 40,768,696
Other Assets & Liabilities, net - (0.3)%		(118,767)
Total Net Assets - 100.0%		\$ 40,649,929

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt