

**Internet Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Internet - 56.7%</b>		
Alphabet, Inc. — Class A	4,339	\$ 1,358,107
Amazon.com, Inc.*	4,505	1,039,844
Meta Platforms, Inc. — Class A	1,357	895,742
Netflix, Inc.*	5,788	542,683
Booking Holdings, Inc.	78	417,716
Uber Technologies, Inc.*	4,844	395,803
DoorDash, Inc. — Class A*	1,264	286,271
Airbnb, Inc. — Class A*	2,056	279,040
Shopify, Inc. — Class A*	1,572	253,045
MercadoLibre, Inc.*	107	215,526
eBay, Inc.	2,266	197,369
Reddit, Inc. — Class A*	858	197,228
Coupage, Inc.*	8,191	193,226
Expedia Group, Inc.	645	182,735
Alibaba Group Holding Ltd. ADR	1,245	182,492
Spotify Technology S.A.*	272	157,953
VeriSign, Inc.	575	139,696
Baidu, Inc. ADR*	1,038	135,625
JD.com, Inc. ADR	4,653	133,541
GoDaddy, Inc. — Class A*	1,022	126,810
Pinterest, Inc. — Class A*	4,869	126,058
Roku, Inc.*	1,145	124,221
Trip.com Group Ltd. ADR	1,653	118,867
F5, Inc.*	465	118,696
Zillow Group, Inc. — Class C*	1,677	114,405
Chewy, Inc. — Class A*	3,431	113,395
Wayfair, Inc. — Class A*	1,067	107,137
Snap, Inc. — Class A*	13,083	105,580
Bilibili, Inc. ADR*	4,016	98,753
Match Group, Inc.	2,624	84,729
Lyft, Inc. — Class A*	4,329	83,853
Wix.com Ltd.*	750	77,918
Etsy, Inc.*	1,306	72,405
Cargurus, Inc.*	1,552	59,519
IAC, Inc.*	1,333	52,120
Trump Media & Technology Group Corp.*	3,933	52,073
TripAdvisor, Inc.*	2,844	41,409
Ziff Davis, Inc.*	1,029	36,169
Grindr, Inc.*	1,365	18,482
Bumble, Inc. — Class A*	4,516	16,122
<b>Total Internet</b>		<b>8,952,363</b>
<b>Software - 25.1%</b>		
Salesforce, Inc.	1,842	487,964
Adobe, Inc.*	1,056	369,590
Snowflake, Inc. — Class A*	1,173	257,309
Cloudflare, Inc. — Class A*	1,261	248,606
Workday, Inc. — Class A*	1,056	226,808
Electronic Arts, Inc.	1,094	223,537
Take-Two Interactive Software, Inc.*	847	216,857
ROBLOX Corp. — Class A*	2,607	211,245
Datadog, Inc. — Class A*	1,509	205,209
MongoDB, Inc.*	428	179,627
Veeva Systems, Inc. — Class A*	795	177,468
CoreWeave, Inc. — Class A*	2,181	156,182
Zoom Communications, Inc. — Class A*	1,766	152,388
Twilio, Inc. — Class A*	1,032	146,792
Nutanix, Inc. — Class A*	2,341	121,006
DocuSign, Inc.*	1,630	111,492
Akamai Technologies, Inc.*	1,272	110,982
NetEase, Inc. ADR	724	99,637
Dropbox, Inc. — Class A*	2,904	80,731
Box, Inc. — Class A*	2,108	63,050
DigitalOcean Holdings, Inc.*	1,172	56,397
ZoomInfo Technologies, Inc. — Class A*	5,046	51,318
<b>Total Software</b>		<b>3,954,195</b>
<b>Telecommunications - 11.4%</b>		
Cisco Systems, Inc.	6,643	511,710
Arista Networks, Inc.*	2,731	357,843
Motorola Solutions, Inc.	666	255,291
Ciena Corp.*	729	170,491
Telefonaktiebolaget LM Ericsson ADR	10,903	105,214
Nokia Oyj ADR	15,974	103,352
Applied Digital Corp.*	2,895	70,986
Viavi Solutions, Inc.*	3,264	58,165
CommScope Holding Company, Inc.*	3,149	57,091
Viasat, Inc.*	1,557	53,654
Extreme Networks, Inc.*	2,729	45,438
<b>Total Telecommunications</b>		<b>1,789,235</b>
<b>Computers - 1.9%</b>		
Lumentum Holdings, Inc.*	382	140,801
Okta, Inc.*	1,365	118,032
NetScout Systems, Inc.*	1,557	42,132
<b>Total Computers</b>		<b>300,965</b>
<b>Commercial Services - 1.8%</b>		
PayPal Holdings, Inc.	3,842	224,296
Paylocity Holding Corp.*	384	58,560
<b>Total Commercial Services</b>		<b>282,856</b>
<b>Real Estate - 1.0%</b>		
CoStar Group, Inc.*	2,478	166,620
<b>Entertainment - 0.8%</b>		
DraftKings, Inc. — Class A*	3,680	126,813
<b>Aerospace &amp; Defense - 0.3%</b>		
Ondas Holdings, Inc.*	6,110	59,634
<b>Electronics - 0.3%</b>		
Applied Optoelectronics, Inc.*	1,283	44,725

Healthcare-Services - 0.2%

Teladoc Health, Inc.\*

4,750

33,250

**Total Common Stocks**

(Cost \$6,965,554)

15,710,656

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	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.7%</b>		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 51,943	\$ 51,943
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	51,943	51,943
<b>Total Repurchase Agreements</b> (Cost \$103,886)		<u>103,886</u>
<b>Total Investments - 100.2%</b> (Cost \$7,069,440)		<u>\$ 15,814,542</u>
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<u>(32,428)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 15,782,114</u>

- \* *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