

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
INTERNET - 59.5%					
Amazon.com, Inc.*	3,095	\$ 6,199,285			
Alphabet, Inc. — Class A*	4,683	5,652,756			
Facebook, Inc. — Class A*	25,266	4,155,246			
Netflix, Inc.*	6,693	2,504,052			
Alibaba Group Holding Ltd. ADR*	15,081	2,484,746			
Booking Holdings, Inc.*	956	1,896,704			
Baidu, Inc. ADR*	6,055	1,384,657			
eBay, Inc.*	33,396	1,102,736			
JD.com, Inc. ADR*	41,502	1,082,787			
Ctrip.com International Ltd. ADR*	24,403	907,059			
Palo Alto Networks, Inc.*	3,971	894,507			
Twitter, Inc.*	30,786	876,170			
VeriSign, Inc.*	5,439	870,893			
Expedia Group, Inc.	6,411	836,507			
IAC/InterActiveCorp*	3,803	824,186			
Match Group, Inc.* ¹	13,414	776,805			
MercadoLibre, Inc.	2,268	772,186			
GoDaddy, Inc. — Class A*	8,941	745,590			
Wayfair, Inc. — Class A* ¹	5,019	741,156			
GrubHub, Inc.*	5,118	709,457			
F5 Networks, Inc.*	3,436	685,207			
YY, Inc. ADR*	8,931	669,111			
Weibo Corp. ADR*	8,917	652,100			
Shopify, Inc. — Class A*	3,860	634,816			
Snap, Inc. — Class A* ¹	73,950	627,096			
Wix.com Ltd.*	5,040	603,288			
Baozun, Inc. ADR*	12,220	593,648			
Zillow Group, Inc. — Class A*	13,413	592,855			
Zillow Group, Inc. — Class C*	13,364	591,357			
SINA Corp.*	8,471	588,565			
Twilio, Inc. — Class A*	6,741	581,613			
Vipshop Holdings Ltd. ADR*	90,809	566,648			
Autohome, Inc. ADR ¹	7,220	558,900			
58.com, Inc. ADR*	7,473	550,013			
Okta, Inc.*	7,650	538,254			
TripAdvisor, Inc.*	10,231	522,497			
Cargurus, Inc.*	8,960	498,982			
Etsy, Inc.*	9,592	492,837			
Stitch Fix, Inc. — Class A*	10,340	452,582			
Yelp, Inc. — Class A*	8,025	394,830			
Stamps.com, Inc.*	1,726	390,421			
Cogent Communications Holdings, Inc.	5,779	322,468			
Pandora Media, Inc.* ¹	32,804	311,966			
Cars.com, Inc.*	10,306	284,549			
Shutterstock, Inc.*	4,306	283,722			
TrueCar, Inc.*	16,827	237,261			
Overstock.com, Inc.* ¹	6,410	177,557			
Total Internet		48,820,628			
SOFTWARE - 15.9%					
salesforce.com, Inc.*	13,742	2,185,390			
Activision Blizzard, Inc.	17,590	1,463,312			
Electronic Arts, Inc.*	9,190	1,107,303			
NetEase, Inc. ADR	3,943	\$ 899,990			
Veeva Systems, Inc. — Class A*	7,252	789,525			
Citrix Systems, Inc.*	6,803	756,222			
Take-Two Interactive Software, Inc.*	5,310	732,727			
Akamai Technologies, Inc.*	9,356	684,391			
Momo, Inc. ADR*	14,259	624,544			
HubSpot, Inc.*	3,180	480,021			
New Relic, Inc.*	4,630	436,285			
Coupa Software, Inc.*	5,420	428,722			
MongoDB, Inc.*	4,980	406,119			
j2 Global, Inc.	4,827	399,917			
Box, Inc. — Class A*	15,522	371,131			
Cornerstone OnDemand, Inc.*	6,249	354,631			
Allscripts Healthcare Solutions, Inc.*	21,909	312,203			
Ebix, Inc.	3,850	304,728			
Hortonworks, Inc.*	11,430	260,718			
Total Software				12,997,879	
TELECOMMUNICATIONS - 12.5%					
Cisco Systems, Inc.	60,398	2,938,363			
Motorola Solutions, Inc.	7,093	923,083			
Arista Networks, Inc.*	3,194	849,157			
Juniper Networks, Inc.	20,761	622,207			
Ubiquiti Networks, Inc. ¹	5,358	529,692			
CommScope Holding Company, Inc.*	15,395	473,550			
LogMeln, Inc.	4,740	422,334			
Ciena Corp.*	13,363	417,460			
ARRIS International plc*	16,012	416,152			
ViaSat, Inc.* ¹	5,956	380,886			
Vonage Holdings Corp.*	26,720	378,355			
InterDigital, Inc.	4,036	322,880			
Viavi Solutions, Inc.*	27,765	314,855			
Finisar Corp.*	15,138	288,379			
8x8, Inc.*	13,000	276,250			
NETGEAR, Inc.*	4,289	269,564			
Oclaro, Inc.*	26,461	236,561			
Extreme Networks, Inc.*	27,035	148,152			
Total Telecommunications				10,207,880	
COMMERCIAL SERVICES - 5.1%					
PayPal Holdings, Inc.*	22,332	1,961,643			
CoStar Group, Inc.*	1,842	775,187			
Cimpress N.V.*	3,754	512,834			
2U, Inc.*	5,290	397,755			
Alarm.com Holdings, Inc.*	5,650	324,310			
NutriSystem, Inc.	5,509	204,109			
Total Commercial Services				4,175,838	
DIVERSIFIED FINANCIAL SERVICES - 2.1%					
TD Ameritrade Holding Corp.	19,460	1,028,072			
E*TRADE Financial Corp.*	13,166	689,766			
Total Diversified Financial Services				1,717,838	

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMPUTERS - 1.4%					
Nutanix, Inc. — Class A*	12,053	\$ 514,904			
Lumentum Holdings, Inc.*	6,170	369,892			
NetScout Systems, Inc.*	10,821	273,230			
Total Computers		<u>1,158,026</u>			
REITS - 1.4%					
Equinix, Inc.	2,630	1,138,501			
RETAIL - 0.9%					
Qurate Retail, Inc. — Class A*	27,927	620,259			
PetMed Express, Inc. ¹	4,666	154,024			
Total Retail		<u>774,283</u>			
ADVERTISING - 0.6%					
Trade Desk, Inc. — Class A*	3,367	508,114			
ELECTRONICS - 0.1%					
Applied Optoelectronics, Inc.* ¹	4,974	122,659			
Total Common Stocks (Cost \$63,763,457)		<u>81,621,646</u>			
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††2} - 0.7%					
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18	\$ 295,824	295,824			
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18	146,164	146,164			
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18	97,443	97,443			
Total Repurchase Agreements (Cost \$539,431)		<u>539,431</u>			
SECURITIES LENDING COLLATERAL^{†3} - 4.0%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.94% ⁴	3,271,502	\$ 3,271,502			
Total Securities Lending Collateral (Cost \$3,271,502)		<u>3,271,502</u>			
Total Investments - 104.2% (Cost \$67,574,390)		<u>\$ 85,432,579</u>			
Other Assets & Liabilities, net - (4.2)%		<u>(3,443,676)</u>			
Total Net Assets - 100.0%		<u>\$ 81,988,903</u>			

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust