

INTERNET FUND

	SHARES	VALUE
COMMON STOCKS† - 99.1%		
INTERNET - 51.3%		
Alphabet, Inc. — Class A*	5,239	\$ 5,101,319
Facebook, Inc. — Class A*	25,010	4,273,459
Amazon.com, Inc.*	4,200	4,037,670
Alibaba Group Holding Ltd. ADR*	13,380	2,310,860
Priceline Group, Inc.*	1,032	1,889,406
Netflix, Inc.*	9,086	1,647,746
Baidu, Inc. ADR*	6,057	1,500,258
eBay, Inc.*	30,968	1,191,029
JD.com, Inc. ADR*	29,722	1,135,380
Ctrip.com International Ltd. ADR*	18,473	974,266
Expedia, Inc.	6,468	931,004
Symantec Corp.	25,162	825,565
YY, Inc. ADR*	8,691	754,205
MercadoLibre, Inc.	2,840	735,361
Wix.com Ltd.*	9,860	708,441
Weibo Corp. ADR*	7,145	706,926
SINA Corp.*	6,090	698,219
Shopify, Inc. — Class A*	5,990	697,775
Palo Alto Networks, Inc.*	4,663	671,938
VeriSign, Inc.*	6,013	639,723
Twitter, Inc.*	37,567	633,755
58.com, Inc. ADR*	9,683	611,385
Vipshop Holdings Ltd. ADR*	69,545	611,301
IAC/InterActiveCorp*	4,917	578,141
F5 Networks, Inc.*	4,547	548,186
Zillow Group, Inc. — Class A*	13,123	526,888
Zillow Group, Inc. — Class C*	13,103	526,872
GoDaddy, Inc. — Class A*	11,830	514,723
TripAdvisor, Inc.* ¹	10,980	445,019
Match Group, Inc.* ¹	18,941	439,242
GrubHub, Inc.*	7,695	405,219
Wayfair, Inc. — Class A*	5,983	403,254
Stamps.com, Inc.*	1,852	375,308
Yelp, Inc. — Class A*	8,418	364,499
Liberty Expedia Holdings, Inc. — Class A*	6,498	345,109
Cogent Communications Holdings, Inc.	6,086	297,605
Trade Desk, Inc. — Class A*	4,670	287,252
Cars.com, Inc.* ¹	9,800	260,778
Pandora Media, Inc.* ¹	33,573	258,512
Etsy, Inc.*	14,928	251,985
Shutterfly, Inc.*	4,972	241,043
TrueCar, Inc.* ¹	14,467	228,434
Blucora, Inc.*	8,600	217,580
NIC, Inc.	12,050	206,658
Shutterstock, Inc.*	6,128	204,001
Total Internet		41,213,299
TELECOMMUNICATIONS - 12.2%		
Cisco Systems, Inc.	76,019	2,556,519
Arista Networks, Inc.*	3,966	751,993
Motorola Solutions, Inc.	8,693	737,775
Juniper Networks, Inc.	22,904	637,418
CommScope Holding Company, Inc.*	14,776	490,711
LogMeIn, Inc.	4,238	466,392
ARRIS International plc*	16,130	459,544
Ubiquiti Networks, Inc.* ¹	7,716	432,250
ViaSat, Inc.* ¹	6,020	387,206
Ciena Corp.*	16,599	364,680
Finisar Corp.*	15,172	336,363
InterDigital, Inc.	4,402	324,648
Acacia Communications, Inc.* ¹	6,088	286,745
Viavi Solutions, Inc.*	29,611	280,120
NETGEAR, Inc.*	5,165	245,854
Infinera Corp.*	26,748	237,255
Oclaro, Inc.* ¹	26,566	229,265
Extreme Networks, Inc.*	18,805	223,591
ADTRAN, Inc.	9,065	217,560
Gogo, Inc.* ¹	8,123	95,933
Total Telecommunications		9,761,822
SOFTWARE - 11.9%		
salesforce.com, Inc.*	16,810	1,570,389
Intuit, Inc.	8,197	1,165,122
NetEase, Inc. ADR	3,915	1,032,816
Red Hat, Inc.*	7,800	864,708
Momo, Inc. ADR*	22,544	706,529
Citrix Systems, Inc.*	8,597	660,422
Akamai Technologies, Inc.*	11,629	566,565
Veeva Systems, Inc. — Class A*	9,629	543,172
j2 Global, Inc.	4,943	365,189
Box, Inc. — Class A*	17,072	329,831
New Relic, Inc.*	6,390	318,222
2U, Inc.*	5,580	312,703
Allscripts Healthcare Solutions, Inc.*	21,905	311,708
Twilio, Inc. — Class A* ¹	10,260	306,261
Cornerstone OnDemand, Inc.*	6,893	279,925
SPS Commerce, Inc.*	3,370	191,113
Total Software		9,524,675
DIVERSIFIED FINANCIAL SERVICES - 5.0%		
Charles Schwab Corp.	35,629	1,558,412
TD Ameritrade Holding Corp.	20,790	1,014,552
E*TRADE Financial Corp.*	16,067	700,682
BGC Partners, Inc. — Class A	28,364	410,427
LendingClub Corp.*	50,464	307,326
Total Diversified Financial Services		3,991,399
COMMERCIAL SERVICES - 4.7%		
PayPal Holdings, Inc.*	26,526	1,698,460
Cimpress N.V.*	6,640	648,462
CoStar Group, Inc.*	2,182	585,322
Live Nation Entertainment, Inc.*	13,334	580,696
NutriSystem, Inc.	4,756	265,860
Total Commercial Services		3,778,800
SEMICONDUCTORS - 4.5%		
Broadcom Ltd.	7,914	1,919,462
QUALCOMM, Inc.	33,241	1,723,213
Total Semiconductors		3,642,675

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	SHARES	VALUE
COMPUTERS - 3.8%		
BlackBerry Ltd.*	72,280	\$ 808,090
Check Point Software Technologies Ltd.*	7,055	804,411
Brocade Communications Systems, Inc.	36,005	430,260
Nutanix, Inc. — Class A*	16,506	369,569
Lumentum Holdings, Inc.*	6,310	342,949
NetScout Systems, Inc.*	10,261	331,943
Total Computers		3,087,222
MEDIA - 2.2%		
Time Warner, Inc.	17,124	1,754,354
REITs - 1.4%		
Equinix, Inc.	2,603	1,161,719
AEROSPACE & DEFENSE - 1.0%		
Harris Corp.	5,998	789,817
RETAIL - 0.6%		
HSN, Inc.	7,078	276,396
PetMed Express, Inc.	4,500	149,175
Total Retail		425,571
ELECTRONICS - 0.3%		
Applied Optoelectronics, Inc.* ¹	3,703	239,473
LEISURE TIME - 0.2%		
Liberty TripAdvisor Holdings, Inc. — Class A*	14,318	176,827
Total Common Stocks (Cost \$65,737,924)		79,547,653
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS^{†,2} - 0.7%		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 296,770	296,769
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	148,385	148,385
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	148,271	148,271
Total Repurchase Agreements (Cost \$593,425)		593,425
	SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 2.6%		
First American Government Obligations Fund — Class Z, 0.89% ⁴	2,097,250	2,097,250
Total Securities Lending Collateral (Cost \$2,097,250)		2,097,250
Total Investments - 102.4% (Cost \$68,428,599)		\$ 82,238,328
Other Assets & Liabilities, net - (2.4)%		(1,946,519)
Total Net Assets - 100.0%		\$ 80,291,809

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or portion of this security is on loan at September 30, 2017.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

ple — Public Limited Company

REIT — Real Estate Investment Trust