

**SCHEDULE OF INVESTMENTS**

March 29, 2018

**INTERNET FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>					
<b>INTERNET - 56.1%</b>					
Amazon.com, Inc.*	3,260	\$ 4,718,328			
Alphabet, Inc. — Class A*	4,549	4,717,950			
Facebook, Inc. — Class A*	23,384	3,736,529			
Alibaba Group Holding Ltd. ADR*	18,048	3,312,530			
Netflix, Inc.*	6,735	1,989,182			
Booking Holdings, Inc.*	882	1,834,904			
eBay, Inc.*	28,271	1,137,625			
Baidu, Inc. ADR*	4,627	1,032,700			
JD.com, Inc. ADR*	25,131	1,017,554			
Ctrip.com International Ltd. ADR*	18,410	858,274			
Twitter, Inc.*	27,106	786,345			
Expedia Group, Inc.	6,835	754,652			
Palo Alto Networks, Inc.*	4,113	746,592			
Symantec Corp.	27,791	718,397			
IAC/InterActiveCorp*	4,213	658,829			
Vipshop Holdings Ltd. ADR*	39,020	648,512			
Match Group, Inc.* <sup>1</sup>	14,562	647,135			
VeriSign, Inc.*	5,278	625,760			
MercadoLibre, Inc.	1,684	600,161			
Zillow Group, Inc. — Class A*	10,943	590,922			
Zillow Group, Inc. — Class C*	10,934	588,249			
GoDaddy, Inc. — Class A*	9,531	585,394			
Weibo Corp. ADR*	4,835	577,976			
58.com, Inc. ADR*	7,113	568,044			
Autohome, Inc. ADR	6,480	556,891			
YY, Inc. ADR*	5,290	556,508			
F5 Networks, Inc.*	3,804	550,096			
Shopify, Inc. — Class A*	4,320	538,229			
GrubHub, Inc.*	5,278	535,559			
Wix.com Ltd.*	6,730	535,372			
Baozun, Inc. ADR*	11,460	525,785			
SINA Corp.*	5,041	525,625			
TripAdvisor, Inc.*	10,575	432,412			
Wayfair, Inc. — Class A*	5,959	402,411			
Okta, Inc.*	9,420	375,387			
Bitauto Holdings Ltd. ADR* <sup>1</sup>	17,646	373,213			
Stamps.com, Inc.*	1,732	348,219			
Etsy, Inc.*	12,270	344,296			
Yelp, Inc. — Class A*	7,865	328,364			
Shutterstock, Inc.*	3,622	294,288			
Groupon, Inc. — Class A* <sup>1</sup>	65,700	285,138			
Liberty Expedia Holdings, Inc. — Class A*	6,956	273,232			
Cars.com, Inc.*	9,142	258,993			
Cogent Communications Holdings, Inc.	5,939	257,753			
Trade Desk, Inc. — Class A*	4,957	245,966			
Pandora Media, Inc.* <sup>1</sup>	42,076	211,642			
Blucora, Inc.*	8,060	198,276			
TrueCar, Inc.*	17,707	167,508			
Overstock.com, Inc.* <sup>1</sup>	3,770	136,663			
<b>Total Internet</b>		<u>42,710,370</u>			
<b>SOFTWARE - 13.3%</b>					
salesforce.com, Inc.*	14,096	1,639,365			
Intuit, Inc.	7,073	1,226,104			
Red Hat, Inc.*	6,274	\$ 938,026			
NetEase, Inc. ADR	2,851	799,392			
Citrix Systems, Inc.*	7,021	651,549			
Momo, Inc. ADR*	17,056	637,553			
Akamai Technologies, Inc.*	8,796	624,340			
Veeva Systems, Inc. — Class A*	7,952	580,655			
MuleSoft, Inc. — Class A*	11,620	511,048			
2U, Inc.*	4,560	383,177			
New Relic, Inc.*	5,080	376,530			
j2 Global, Inc.	4,513	356,166			
Twilio, Inc. — Class A*	9,081	346,712			
Box, Inc. — Class A*	15,062	309,524			
Allscripts Healthcare Solutions, Inc.*	21,319	263,290			
Cornerstone OnDemand, Inc.*	6,599	258,087			
Hortonworks, Inc.*	11,020	224,477			
<b>Total Software</b>					<u>10,125,995</u>
<b>TELECOMMUNICATIONS - 11.8%</b>					
Cisco Systems, Inc.	60,608	2,599,477			
Motorola Solutions, Inc.	7,148	752,684			
Arista Networks, Inc.*	2,946	752,114			
Juniper Networks, Inc.	21,212	516,088			
CommScope Holding Company, Inc.*	12,689	507,179			
LogMeln, Inc.	3,788	437,704			
Ubiquiti Networks, Inc.* <sup>1</sup>	6,198	426,422			
ARRIS International plc*	15,207	404,050			
Ciena Corp.*	13,548	350,893			
ViaSat, Inc.* <sup>1</sup>	5,247	344,833			
InterDigital, Inc.	3,982	293,075			
Viavi Solutions, Inc.*	27,102	263,432			
Oclaro, Inc.*	27,322	261,198			
NETGEAR, Inc.*	4,262	243,786			
Finisar Corp.*	14,338	226,684			
Acacia Communications, Inc.* <sup>1</sup>	5,717	219,876			
Extreme Networks, Inc.*	17,783	196,858			
Gogo, Inc.* <sup>1</sup>	18,023	155,539			
<b>Total Telecommunications</b>					<u>8,951,892</u>
<b>SEMICONDUCTORS - 4.5%</b>					
Broadcom Ltd.	7,683	1,810,499			
QUALCOMM, Inc.	28,509	1,579,683			
<b>Total Semiconductors</b>					<u>3,390,182</u>
<b>COMMERCIAL SERVICES - 3.7%</b>					
PayPal Holdings, Inc.*	22,681	1,720,808			
CoStar Group, Inc.*	1,862	675,310			
Alarm.com Holdings, Inc.*	6,510	245,687			
NutriSystem, Inc.	5,668	152,753			
<b>Total Commercial Services</b>					<u>2,794,558</u>
<b>COMPUTERS - 3.0%</b>					
Check Point Software Technologies Ltd.*	6,416	637,365			
Nutanix, Inc. — Class A*	10,633	522,187			
BlackBerry Ltd.*	44,220	508,530			
Lumentum Holdings, Inc.*	5,590	356,642			
NetScout Systems, Inc.*	10,520	277,202			
<b>Total Computers</b>					<u>2,301,926</u>

**INTERNET FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MEDIA - 2.1%</b>			<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.1%</b>		
Time Warner, Inc.	16,824	\$ 1,591,214	JPMorgan Chase & Co.		
			issued 03/29/18 at 1.80%		
<b>DIVERSIFIED FINANCIAL SERVICES - 1.5%</b>			due 04/02/18	\$ 42,102	\$ 42,102
E*TRADE Financial Corp.*	12,685	702,876	Bank of America Merrill Lynch		
BGC Partners, Inc. — Class A	33,713	453,440	issued 03/29/18 at 1.78%		
<b>Total Diversified Financial Services</b>		<u>1,156,316</u>	due 04/02/18	13,777	<u>13,777</u>
<b>REITS - 1.5%</b>			<b>Total Repurchase Agreements</b>		<u>55,879</u>
Equinix, Inc.	2,633	<u>1,100,962</u>	(Cost \$55,879)		
<b>AEROSPACE &amp; DEFENSE - 1.1%</b>				<b>SHARES</b>	
Harris Corp.	5,106	<u>823,496</u>	<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.1%</b>		
<b>ENTERTAINMENT - 0.7%</b>			<b>Money Market Fund</b>		
Live Nation Entertainment, Inc.*	12,644	<u>532,818</u>	First American Government		
<b>RETAIL - 0.2%</b>			Obligations Fund — Class Z, 1.49% <sup>4</sup>	1,620,073	<u>1,620,073</u>
PetMed Express, Inc. <sup>1</sup>	3,900	<u>162,825</u>	<b>Total Securities Lending Collateral</b>		<u>1,620,073</u>
<b>ELECTRONICS - 0.1%</b>			(Cost \$1,620,073)		
Applied Optoelectronics, Inc.* <sup>1</sup>	4,853	<u>121,616</u>	<b>Total Investments - 101.8%</b>		<u>\$ 77,440,122</u>
<b>Total Common Stocks</b>		<u>75,764,170</u>	(Cost \$67,947,052)		
(Cost \$66,271,100)			<b>Other Assets &amp; Liabilities, net - (1.8)%</b>		<u>(1,349,322)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 76,090,800</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at March 29, 2018.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust