

**SCHEDULE OF INVESTMENTS**

March 31, 2019

**INTERNET FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.1%</b>					
<b>INTERNET - 57.8%</b>					
Amazon.com, Inc.*	1,325	\$ 2,359,494			
Alphabet, Inc. — Class A*	1,896	2,231,383			
Facebook, Inc. — Class A*	10,383	1,730,742			
Netflix, Inc.*	2,757	983,036			
Alibaba Group Holding Ltd. ADR*	4,589	837,263			
Booking Holdings, Inc.*	396	690,984			
Baidu, Inc. ADR*	2,948	485,978			
eBay, Inc.	12,678	470,861			
JD.com, Inc. ADR*	14,780	445,617			
Twitter, Inc.*	12,360	406,397			
Palo Alto Networks, Inc.*	1,545	375,250			
VeriSign, Inc.*	2,049	372,016			
IAC/InterActiveCorp*	1,613	338,907			
Expedia Group, Inc.	2,807	334,033			
Ctrip.com International Ltd. ADR*	7,629	333,311			
Match Group, Inc. <sup>1</sup>	5,690	322,111			
MercadoLibre, Inc.*	568	288,391			
GoDaddy, Inc. — Class A*	3,819	287,151			
Wayfair, Inc. — Class A* <sup>1</sup>	1,869	277,453			
Baozun, Inc. ADR* <sup>1</sup>	6,445	267,725			
Weibo Corp. ADR* <sup>1</sup>	4,301	266,619			
Autohome, Inc. ADR*	2,510	263,851			
Shopify, Inc. — Class A*	1,230	254,143			
Wix.com Ltd.*	2,080	251,326			
F5 Networks, Inc.*	1,594	250,146			
YY, Inc. ADR*	2,914	244,805			
58.com, Inc. ADR*	3,613	237,302			
Okta, Inc.*	2,856	236,277			
SINA Corp.*	3,881	229,910			
Etsy, Inc.*	3,273	220,011			
TripAdvisor, Inc.*	4,129	212,437			
Zillow Group, Inc. — Class A*	6,033	206,329			
Zillow Group, Inc. — Class C* <sup>1</sup>	5,834	202,673			
GrubHub, Inc.*	2,771	192,501			
Cargurus, Inc.*	4,270	171,056			
Yelp, Inc. — Class A*	3,883	133,964			
Shutterstock, Inc.*	2,326	94,529			
Stamps.com, Inc.*	1,128	91,831			
<b>Total Internet</b>		<u>17,597,813</u>			
<b>SOFTWARE - 18.7%</b>					
salesforce.com, Inc.*	5,450	863,116			
Activision Blizzard, Inc.	10,432	474,969			
Electronic Arts, Inc.*	4,417	448,900			
Veeva Systems, Inc. — Class A*	2,679	339,858			
Twilio, Inc. — Class A*	2,332	301,248			
NetEase, Inc. ADR	1,195	288,533			
Citrix Systems, Inc.	2,863	285,327			
Akamai Technologies, Inc.*	3,718	266,618			
Momo, Inc. ADR*	6,769	258,847			
Take-Two Interactive Software, Inc.*	2,704	255,176			
HUYA, Inc. ADR* <sup>1</sup>	8,785	247,122			
Dropbox, Inc. — Class A*	10,789	235,200			
Bilibili, Inc. ADR* <sup>1</sup>	12,030	227,968			
MongoDB, Inc.* <sup>1</sup>	1,390	\$ 204,358			
HubSpot, Inc.*	1,220	202,776			
New Relic, Inc.*	1,820	179,634			
Coupa Software, Inc.*	1,930	175,591			
j2 Global, Inc.	1,906	165,060			
Cornerstone OnDemand, Inc.*	2,549	139,634			
Box, Inc. — Class A*	6,897	133,181			
<b>Total Software</b>		<u>5,693,116</u>			
<b>TELECOMMUNICATIONS - 11.4%</b>					
Cisco Systems, Inc.	22,791	1,230,486			
Arista Networks, Inc.*	1,244	391,188			
Motorola Solutions, Inc.	2,723	382,364			
Juniper Networks, Inc.	8,988	237,912			
GDS Holdings Ltd. ADR* <sup>1</sup>	6,146	219,351			
ARRIS International plc*	5,950	188,080			
Ciena Corp.*	5,019	187,409			
ViaSat, Inc.*	2,252	174,530			
CommScope Holding Company, Inc.*	7,546	163,975			
LogMeln, Inc.	2,000	160,200			
Finisar Corp.*	5,616	130,123			
<b>Total Telecommunications</b>		<u>3,465,618</u>			
<b>COMMERCIAL SERVICES - 4.5%</b>					
PayPal Holdings, Inc.*	8,553	888,143			
CoStar Group, Inc.*	702	327,427			
2U, Inc.*	2,280	161,538			
<b>Total Commercial Services</b>		<u>1,377,108</u>			
<b>DIVERSIFIED FINANCIAL SERVICES - 2.2%</b>					
TD Ameritrade Holding Corp.	8,058	402,819			
E*TRADE Financial Corp.	5,583	259,219			
<b>Total Diversified Financial Services</b>		<u>662,038</u>			
<b>REITS - 1.6%</b>					
Equinix, Inc.	1,092	494,851			
<b>COMPUTERS - 1.5%</b>					
Nutanix, Inc. — Class A*	5,172	195,191			
Lumentum Holdings, Inc.*	2,946	166,567			
NetScout Systems, Inc.*	4,180	117,333			
<b>Total Computers</b>		<u>479,091</u>			
<b>ADVERTISING - 0.7%</b>					
Trade Desk, Inc. — Class A*	1,117	221,110			
<b>RETAIL - 0.7%</b>					
Qurate Retail, Inc. — Class A*	12,743	203,633			
<b>Total Common Stocks</b> (Cost \$21,773,069)		<u>30,194,378</u>			

**INTERNET FUND**

	FACE AMOUNT		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††-2</sup> - 0.2%</b>				
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19	\$ 43,843	\$ 43,843		
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19	10,961	10,961		
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19	9,817	9,817		
<b>Total Repurchase Agreements</b> (Cost \$64,621)		<u>64,621</u>		
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 5.3%</b>				
<b>Money Market Fund</b>				
First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup>			1,601,447	\$ 1,601,447
<b>Total Securities Lending Collateral</b> (Cost \$1,601,447)				<u>1,601,447</u>
<b>Total Investments - 104.6%</b> (Cost \$23,439,137)				<u>\$ 31,860,446</u>
<b>Other Assets &amp; Liabilities, net - (4.6)%</b>				<u>(1,394,756)</u>
<b>Total Net Assets - 100.0%</b>				<u>\$ 30,465,690</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2019.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust