

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Internet - 55.2%		
Alphabet, Inc. — Class A*	4,249	\$ 4,475,897
Amazon.com, Inc.*	3,400	3,976,198
Facebook, Inc. — Class A*	21,349	3,767,245
Alibaba Group Holding Ltd. ADR*	13,575	2,340,737
Priceline Group, Inc.*	932	1,619,574
Netflix, Inc.*	8,195	1,573,112
Baidu, Inc. ADR*	5,639	1,320,710
JD.com, Inc. ADR*	30,501	1,263,351
eBay, Inc.*	27,947	1,054,720
Ctrip.com International Ltd. ADR*	18,337	808,662
Twitter, Inc.*	30,077	722,149
Expedia, Inc.	5,972	715,266
Symantec Corp.	24,231	679,922
MercadoLibre, Inc.	1,940	610,440
Palo Alto Networks, Inc.*	4,163	603,385
VeriSign, Inc.*	4,818	551,372
IAC/InterActiveCorp*	4,413	539,622
Weibo Corp. ADR*	5,037	521,128
Match Group, Inc.* ¹	16,461	515,394
GoDaddy, Inc. — Class A*	9,774	491,437
YY, Inc. ADR*	4,291	485,140
SINA Corp.*	4,681	469,551
Zillow Group, Inc. — Class A*	11,523	469,447
F5 Networks, Inc.*	3,564	467,668
Zillow Group, Inc. — Class C*	11,388	465,997
Shopify, Inc. — Class A*	4,581	462,681
Wayfair, Inc. — Class A* ¹	5,699	457,459
GrubHub, Inc.*	5,691	408,614
Autohome, Inc. ADR*	6,300	407,421
Bitauto Holdings Ltd. ADR* ¹	12,600	400,680
Baozun, Inc. ADR* ¹	12,600	397,656
58.com, Inc. ADR*	5,483	392,418
TripAdvisor, Inc.*	10,395	358,212
Stamps.com, Inc.*	1,752	329,376
Yelp, Inc. — Class A*	7,488	314,196
Liberty Expedia Holdings, Inc. — Class A*	6,106	270,679
Etsy, Inc.*	12,850	262,783
Groupon, Inc. — Class A*	51,400	262,140
Cars.com, Inc.* ¹	8,642	249,235
Cogent Communications Holdings, Inc.	5,289	239,592
Shutterfly, Inc.* ¹	4,472	222,482
Trade Desk, Inc. — Class A* ¹	4,670	213,559
Overstock.com, Inc.* ¹	3,300	210,870
TrueCar, Inc.*	16,397	183,646
Pandora Media, Inc.* ¹	36,733	177,053
Blucora, Inc.*	7,550	166,855
Total Internet		36,895,731
Software - 12.6%		
salesforce.com, Inc.*	13,920	1,423,042
Intuit, Inc.	6,829	1,077,480
NetEase, Inc. ADR	2,411	831,964
Red Hat, Inc.*	6,234	748,703
Citrix Systems, Inc.*	6,893	606,584
Akamai Technologies, Inc.*	9,161	595,831
Momo, Inc. ADR*	20,179	493,982
Veeva Systems, Inc. — Class A*	8,439	466,508
j2 Global, Inc.	4,143	310,849
2U, Inc.*	4,780	308,358
Box, Inc. — Class A*	13,672	288,753
New Relic, Inc.*	4,890	282,495
Allscripts Healthcare Solutions, Inc.*	18,865	274,486
Twilio, Inc. — Class A* ¹	10,255	242,018
Cornerstone OnDemand, Inc.*	6,723	237,523
Hortonworks, Inc.*	9,980	200,698
Total Software		8,389,274
Telecommunications - 12.3%		
Cisco Systems, Inc.	60,043	2,299,647
Arista Networks, Inc.*	3,066	722,288
Motorola Solutions, Inc.	7,090	640,511
Juniper Networks, Inc.	19,205	547,343
CommScope Holding Company, Inc.*	11,802	446,470
Ubiquiti Networks, Inc.* ¹	6,018	427,398
LogMeIn, Inc.	3,638	416,551
ViaSat, Inc.* ¹	4,917	368,037
ARRIS International plc*	13,359	343,193
InterDigital, Inc.	3,702	281,907
Ciena Corp.*	13,388	280,211
Finisar Corp.*	12,234	248,962
NETGEAR, Inc.*	4,165	244,694
Viavi Solutions, Inc.*	26,752	233,812
Extreme Networks, Inc.*	15,813	197,979
Acacia Communications, Inc.* ¹	4,988	180,715
Gogo, Inc.* ¹	15,233	171,828
Oclaro, Inc.* ¹	25,206	169,888
Total Telecommunications		8,221,434
Semiconductors - 4.9%		
Broadcom Ltd.	6,614	1,699,137
QUALCOMM, Inc.	25,107	1,607,350
Total Semiconductors		3,306,487
Commercial Services - 4.6%		
PayPal Holdings, Inc.*	21,399	1,575,394
CoStar Group, Inc.*	1,882	558,860
Live Nation Entertainment, Inc.*	11,424	486,320
Alarm.com Holdings, Inc.*	6,000	226,500
NutriSystem, Inc.	4,058	213,451
Total Commercial Services		3,060,525
Computers - 2.8%		
Check Point Software Technologies Ltd.*	4,937	511,572
BlackBerry Ltd.*	36,870	411,838
Nutanix, Inc. — Class A*	11,097	391,502
NetScout Systems, Inc.*	9,270	282,271
Lumentum Holdings, Inc.* ¹	5,473	267,630
Total Computers		1,864,813
Media - 2.1%		
Time Warner, Inc.	15,544	1,421,810
REITS - 1.6%		
Equinix, Inc.	2,303	1,043,765
Diversified Financial Services - 1.4%		
E*TRADE Financial Corp.*	12,267	608,075
BGC Partners, Inc. — Class A	22,034	332,934
Total Diversified Financial Services		941,009

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	Shares	Value
COMMON STOCKS[†] - 99.3% (continued)		
Aerospace & Defense - 1.0%		
Harris Corp.	4,776	\$ 676,520
Retail - 0.6%		
HSN, Inc.	6,109	246,498
PetMed Express, Inc.	3,700	168,350
Total Retail		414,848
Electronics - 0.2%		
Applied Optoelectronics, Inc. ^{*,1}	3,503	132,484
Total Common Stocks		66,368,700
(Cost \$56,918,129)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 221,312	221,312
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	118,114	118,114
Total Repurchase Agreements		339,426
(Cost \$339,426)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 5.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁴	3,468,997	3,468,997
Total Securities Lending Collateral		3,468,997
(Cost \$3,468,997)		
Total Investments - 105.0%		70,177,123
(Cost \$60,726,552)		
Other Assets & Liabilities, net - (5.0)%		(3,321,663)
Total Net Assets - 100.0%		\$ 66,855,460

* 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 December 31, 2017.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of December 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust