

**Internet Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Internet - 62.2%</b>		
Amazon.com, Inc.*	4,630	\$ 7,870,074
Alphabet, Inc. — Class A*	6,719	7,587,028
Facebook, Inc. — Class A*	33,234	6,458,031
Netflix, Inc.*	9,041	3,538,919
Alibaba Group Holding Ltd. ADR*	14,401	2,671,817
Booking Holdings, Inc.*	1,316	2,667,650
Baidu, Inc. ADR*	7,017	1,705,131
eBay, Inc.*	44,349	1,608,095
Twitter, Inc.*	34,280	1,497,008
JD.com, Inc. ADR*	36,799	1,433,321
Ctrip.com International Ltd. ADR*	24,827	1,182,510
Palo Alto Networks, Inc.*	5,722	1,175,699
Expedia Group, Inc.	9,579	1,151,300
VeriSign, Inc.*	8,119	1,115,713
Snap, Inc. — Class A* <sup>1</sup>	83,080	1,087,517
IAC/InterActiveCorp*	6,243	951,995
MercadoLibre, Inc.	3,154	942,825
GoDaddy, Inc. — Class A*	13,301	939,050
Wayfair, Inc. — Class A* <sup>1</sup>	7,819	928,584
Zillow Group, Inc. — Class A*	15,193	907,782
Zillow Group, Inc. — Class C* <sup>1</sup>	15,114	892,633
F5 Networks, Inc.*	5,064	873,287
Match Group, Inc.* <sup>1</sup>	22,004	852,435
Vipshop Holdings Ltd. ADR*	73,462	797,063
GrubHub, Inc.*	7,528	789,762
TripAdvisor, Inc.*	13,381	745,455
Shopify, Inc. — Class A*	5,020	732,368
Weibo Corp. ADR <sup>1</sup>	8,237	731,116
SINA Corp.*	8,451	715,715
YY, Inc. ADR*	7,121	715,447
Wix.com Ltd.*	7,070	709,121
Twilio, Inc. — Class A*	11,231	629,161
58.com, Inc. ADR*	9,013	624,961
Okta, Inc.*	12,380	623,581
Baozun, Inc. ADR*	11,350	620,845
Autohome, Inc. ADR	6,110	617,110
Trade Desk, Inc. — Class A*	5,967	559,705
Stamps.com, Inc.*	2,186	553,167
Etsy, Inc.*	13,072	551,508
Yelp, Inc. — Class A*	12,555	491,905
Shutterfly, Inc.*	5,187	466,986
Cogent Communications Holdings, Inc.	8,116	433,394
Pandora Media, Inc.* <sup>1</sup>	49,634	391,116
Cars.com, Inc.*	13,666	387,978
8x8, Inc.*	18,920	379,346
TrueCar, Inc.*	27,197	274,418
Overstock.com, Inc.* <sup>1</sup>	7,525	253,216
<b>Total Internet</b>		<b>63,832,848</b>
<b>Telecommunications - 13.1%</b>		
Cisco Systems, Inc.	89,299	3,842,509
Motorola Solutions, Inc.	10,444	1,215,368
Arista Networks, Inc.*	4,521	1,164,112
Juniper Networks, Inc.	31,074	852,049
Ubiquiti Networks, Inc.* <sup>1</sup>	8,037	680,895
CommScope Holding Company, Inc.*	22,011	642,831
LogMeIn, Inc.	6,150	634,988
ARRIS International plc*	23,530	575,191
Ciena Corp.*	20,922	554,642
ViaSat, Inc.* <sup>1</sup>	8,301	545,542
Vonage Holdings Corp.*	38,190	492,269
InterDigital, Inc.	5,570	450,613
Viavi Solutions, Inc.*	42,166	431,780
Finisar Corp.* <sup>1</sup>	22,577	406,386
NETGEAR, Inc.*	6,101	381,313
Oclaro, Inc.*	37,817	337,706
Extreme Networks, Inc.*	31,523	250,923
<b>Total Telecommunications</b>		<b>13,459,117</b>
<b>Software - 12.1%</b>		
salesforce.com, Inc.*	20,284	2,766,738
NetEase, Inc. ADR	4,871	1,230,756
Citrix Systems, Inc.*	9,840	1,031,626
Akamai Technologies, Inc.*	12,702	930,167
Veeva Systems, Inc. — Class A*	11,482	882,507
Momo, Inc. ADR*	15,749	685,082
New Relic, Inc.*	6,280	631,705
HubSpot, Inc.* <sup>1</sup>	4,670	585,618
j2 Global, Inc.	6,527	565,303
2U, Inc.*	6,750	564,030
Coupa Software, Inc.*	8,430	524,683
Box, Inc. — Class A*	19,952	498,600
Cornerstone OnDemand, Inc.*	9,249	438,680
Ebix, Inc. <sup>1</sup>	5,510	420,137
Allscripts Healthcare Solutions, Inc.*	33,049	396,588
Hortonworks, Inc.*	17,860	325,409
<b>Total Software</b>		<b>12,477,629</b>
<b>Commercial Services - 5.0%</b>		
PayPal Holdings, Inc.*	32,564	2,711,604
CoStar Group, Inc.*	2,602	1,073,663
Cimpres N.V.*	4,820	698,707
Alarm.com Holdings, Inc.*	8,790	354,940
NutriSystem, Inc.	7,839	301,802
<b>Total Commercial Services</b>		<b>5,140,716</b>
<b>Diversified Financial Services - 2.5%</b>		
TD Ameritrade Holding Corp.	26,870	1,471,670
E*TRADE Financial Corp.*	17,645	1,079,168
<b>Total Diversified Financial Services</b>		<b>2,550,838</b>
<b>Computers - 1.7%</b>		
Nutanix, Inc. — Class A*	14,523	748,951
Lumentum Holdings, Inc.*	9,052	524,111
NetScout Systems, Inc.*	14,201	421,770
<b>Total Computers</b>		<b>1,694,832</b>
<b>REITs - 1.6%</b>		
Equinix, Inc.	3,909	1,680,440
<b>Retail - 1.1%</b>		
Qurate Retail, Inc. — Class A*	40,980	869,595
PetMed Express, Inc. <sup>1</sup>	6,077	267,692

<b>Total Retail</b>		<u>1,137,287</u>
<b>Electronics - 0.3%</b>		
Applied Optoelectronics, Inc.*	5,885	<u>264,237</u>
<b>Total Common Stocks</b>		
(Cost \$85,376,019)		<u>102,237,944</u>

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	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.7%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 389,373	\$ 389,373
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	191,201	191,201
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	127,467	127,467
<b>Total Repurchase Agreements</b> (Cost \$708,041)		<b>708,041</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 5.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>4</sup>	5,696,814	5,696,814
<b>Total Securities Lending Collateral</b> (Cost \$5,696,814)		<b>5,696,814</b>
<b>Total Investments - 105.8%</b> (Cost \$91,780,874)	\$	108,642,799
<b>Other Assets &amp; Liabilities, net - (5.8)%</b>		<b>(5,907,868)</b>
<b>Total Net Assets - 100.0%</b>	\$	<b>102,734,931</b>

\* 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 June 30, 2018.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust