

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

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.8%</b>		
<b>Internet - 50.5%</b>		
Alphabet, Inc. — Class A*	3,129	\$ 2,908,968
Amazon.com, Inc.*	2,610	2,526,479
Facebook, Inc. — Class A*	16,150	2,438,326
Priceline Group, Inc.*	612	1,144,757
Alibaba Group Holding Ltd. ADR*	6,740	949,665
Netflix, Inc.*	6,356	949,650
Baidu, Inc. ADR*	4,387	784,659
eBay, Inc.*	20,868	728,711
JD.com, Inc. ADR*	16,062	629,952
Expedia, Inc.	3,690	549,626
Ctrip.com International Ltd. ADR*	9,743	524,758
Twitter, Inc.*	25,107	448,662
Symantec Corp.	14,162	400,077
Palo Alto Networks, Inc.*	2,863	383,098
VeriSign, Inc.*	3,783	351,668
Zillow Group, Inc. — Class C*	7,153	350,569
Zillow Group, Inc. — Class A*	7,173	350,329
IAC/InterActiveCorp*	3,307	341,415
F5 Networks, Inc.*	2,567	326,163
MercadoLibre, Inc.	1,290	323,635
GoDaddy, Inc. — Class A*	7,380	313,060
Shopify, Inc. — Class A*	3,570	310,233
YY, Inc. ADR*	5,021	291,369
58.com, Inc. ADR* <sup>1</sup>	6,463	285,083
Weibo Corp. ADR* <sup>1</sup>	4,275	284,179
SINA Corp.*	3,343	284,055
Wayfair, Inc. — Class A*	3,663	281,611
TripAdvisor, Inc.*	7,130	272,366
Match Group, Inc.*	15,510	269,564
Vipshop Holdings Ltd. ADR*	23,915	252,303
GrubHub, Inc.*	5,115	223,014
Liberty Expedia Holdings, Inc. — Class A*	3,889	210,084
Pandora Media, Inc.* <sup>1</sup>	23,143	206,436
Stamps.com, Inc.* <sup>1</sup>	1,202	186,160
Trade Desk, Inc. — Class A*	3,450	172,880
Yelp, Inc. — Class A*	5,618	168,652
WebMD Health Corp. — Class A*	2,869	168,267
TrueCar, Inc.*	7,910	157,646
Etsy, Inc.*	10,368	155,520
Wix.com Ltd.*	2,220	154,512
Cogent Communications Holdings, Inc.	3,811	152,821
Shutterstock, Inc.*	3,348	147,580
Shutterfly, Inc.* <sup>1</sup>	3,062	145,445
NIC, Inc.	6,710	127,155
Blucora, Inc.*	5,120	108,544
<b>Total Internet</b>		<b>22,739,706</b>
<b>Telecommunications - 12.3%</b>		
Cisco Systems, Inc.	46,379	1,451,664
Motorola Solutions, Inc.	5,013	434,828
Juniper Networks, Inc.	13,344	372,031
Arista Networks, Inc.*	2,476	370,880
CommScope Holding Company, Inc.*	8,186	311,314
LogMeIn, Inc.	2,558	267,311
ARRIS International plc*	9,147	256,299
Ubiquiti Networks, Inc.* <sup>1</sup>	4,656	241,972
ViaSat, Inc.*	3,304	218,725
Ciena Corp.*	8,209	205,389
Finisar Corp.*	7,485	194,460
InterDigital, Inc.	2,437	188,380
Viavi Solutions, Inc.*	16,695	175,798
Acacia Communications, Inc.* <sup>1</sup>	3,468	143,818
Oclaro, Inc.* <sup>1</sup>	14,713	137,419
NETGEAR, Inc.*	3,082	132,834
Infinera Corp.*	12,285	131,081
ADTRAN, Inc.	5,545	114,504
Extreme Networks, Inc.*	12,370	114,051
Gogo, Inc.* <sup>1</sup>	8,123	93,658
<b>Total Telecommunications</b>		<b>5,556,416</b>
<b>Software - 12.2%</b>		
salesforce.com, Inc.*	10,740	930,083
Intuit, Inc.	4,927	654,355
NetEase, Inc. ADR	1,755	527,606
Red Hat, Inc.*	5,220	499,815
Citrix Systems, Inc.*	5,117	407,211
Momo, Inc. ADR*	9,740	359,990
Veeva Systems, Inc. — Class A*	5,829	357,376
Akamai Technologies, Inc.*	6,699	333,677
j2 Global, Inc.	2,653	225,744
Twilio, Inc. — Class A* <sup>1</sup>	6,630	192,999
New Relic, Inc.*	4,340	186,663
Box, Inc. — Class A*	9,740	177,658
2U, Inc.*	3,650	171,258
Allscripts Healthcare Solutions, Inc.*	13,346	170,295
Cornerstone OnDemand, Inc.*	4,490	160,518
SPS Commerce, Inc.*	1,910	121,782
<b>Total Software</b>		<b>5,477,030</b>
<b>Semiconductors - 4.8%</b>		
Broadcom Ltd.	4,744	1,105,590
QUALCOMM, Inc.	18,811	1,038,743
<b>Total Semiconductors</b>		<b>2,144,333</b>
<b>Diversified Financial Services - 4.7%</b>		
Charles Schwab Corp.	19,649	844,122
TD Ameritrade Holding Corp.	12,560	539,954
E*TRADE Financial Corp.*	9,677	368,016
BGC Partners, Inc. — Class A	17,184	217,206
LendingClub Corp.*	30,254	166,700
<b>Total Diversified Financial Services</b>		<b>2,135,998</b>
<b>Commercial Services - 4.4%</b>		
PayPal Holdings, Inc.*	17,346	930,960
CoStar Group, Inc.*	1,332	351,115
Live Nation Entertainment, Inc.*	8,444	294,273
Cimpres N.V.* <sup>1</sup>	2,650	250,505
NutriSystem, Inc. <sup>1</sup>	2,699	140,483
<b>Total Commercial Services</b>		<b>1,967,336</b>
<b>Computers - 3.4%</b>		
Check Point Software Technologies Ltd.*	3,245	353,964
BlackBerry Ltd.*	27,830	278,021
Brocade Communications Systems, Inc.	20,955	264,243

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

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.8% (continued)</b>		
<b>Computers - 3.4% (continued)</b>		
Nutanix, Inc. — Class A*	10,630	\$ 214,195
NetScout Systems, Inc.*	5,922	203,717
Lumentum Holdings, Inc.*	3,538	201,843
<b>Total Computers</b>		<b>1,515,983</b>
<b>Media - 2.3%</b>		
Time Warner, Inc.	10,174	1,021,571
<b>REITs - 1.5%</b>		
Equinix, Inc.	1,553	666,485
<b>Aerospace &amp; Defense - 0.9%</b>		
Harris Corp.	3,858	420,830
<b>Retail - 0.3%</b>		
HSN, Inc.	4,848	154,651
<b>Electronics - 0.3%</b>		
Applied Optoelectronics, Inc.* <sup>1</sup>	2,140	132,231
<b>Leisure Time - 0.2%</b>		
Liberty TripAdvisor Holdings, Inc. — Class A*	9,608	111,453
<b>Total Common Stocks</b> (Cost \$35,712,737)		<b>44,044,023</b>
<b>CLOSED-END FUNDS<sup>†</sup> - 1.9%</b>		
Altaba, Inc.*	15,341	835,778
<b>Total Closed-End Funds</b> (Cost \$604,622)		<b>835,778</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.1%</b>		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 36,447	36,447
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	13,496	13,496
<b>Total Repurchase Agreements</b> (Cost \$49,943)		<b>49,943</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 3.4%</b>		
First American Government Obligations Fund — Class Z, 0.84% <sup>4</sup>	1,518,278	1,518,278
<b>Total Securities Lending Collateral</b> (Cost \$1,518,278)		<b>1,518,278</b>
<b>Total Investments - 103.2%</b> (Cost \$37,885,580)		<b>\$ 46,448,022</b>
<b>Other Assets &amp; Liabilities, net - (3.2)%</b>		<b>(1,436,294)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 45,011,728</b>

\* 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 June 30, 2017.

<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, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust