

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Internet - 56.4%		
Alphabet, Inc. — Class A*	8,333	\$ 997,460
Amazon.com, Inc.*	7,132	929,728
Meta Platforms, Inc. — Class A*	2,555	733,234
Netflix, Inc.*	960	422,870
Uber Technologies, Inc.*	6,399	276,245
Airbnb, Inc. — Class A*	2,020	258,883
Booking Holdings, Inc.*	94	253,831
Alibaba Group Holding Ltd. ADR*	2,623	218,627
Shopify, Inc. — Class A*	2,667	172,288
DoorDash, Inc. — Class A*	1,957	149,554
Baidu, Inc. ADR*	1,065	145,809
eBay, Inc.	3,160	141,220
JD.com, Inc. ADR	4,094	139,728
Pinterest, Inc. — Class A*	4,927	134,704
VeriSign, Inc.*	591	133,548
Spotify Technology S.A.*	784	125,871
Trip.com Group Ltd. ADR*	3,497	122,395
Expedia Group, Inc.*	1,087	118,907
Snap, Inc. — Class A*	10,040	118,874
MercadoLibre, Inc.*	98	116,091
Sea Ltd. ADR*	1,938	112,482
Chewy, Inc. — Class A*	2,842	112,174
Wix.com Ltd.*	1,408	110,162
Match Group, Inc.*	2,470	103,370
Bilibili, Inc. ADR*,1	6,778	102,348
GoDaddy, Inc. — Class A*	1,348	101,275
Zillow Group, Inc. — Class C*	1,991	100,068
Okta, Inc.*	1,376	95,426
Etsy, Inc.*	1,097	92,817
F5, Inc.*	594	86,878
Roku, Inc.*	1,322	84,555
Wayfair, Inc. — Class A*	1,287	83,668
IAC, Inc.*	1,090	68,452
Ziff Davis, Inc.*	770	53,946
Lyft, Inc. — Class A*	5,120	49,101
Bumble, Inc. — Class A*	2,635	44,215
Overstock.com, Inc.*	1,335	43,481
TripAdvisor, Inc.*	2,401	39,592
Total Internet		7,193,877
Software - 27.5%		
Adobe, Inc.*	945	462,096
Salesforce, Inc.*	1,952	412,379
Activision Blizzard, Inc.*	2,805	236,461
Workday, Inc. — Class A*	1,030	232,667
Snowflake, Inc. — Class A*	1,157	203,609
Electronic Arts, Inc.	1,347	174,706
Veeva Systems, Inc. — Class A*	852	168,466
MongoDB, Inc.*	393	161,519
Datadog, Inc. — Class A*	1,600	157,408
Take-Two Interactive Software, Inc.*	1,041	153,194
Cloudflare, Inc. — Class A*	2,036	133,093
Zoom Video Communications, Inc. — Class A*	1,866	126,664
ROBLOX Corp. — Class A*	2,958	119,207
NetEase, Inc. ADR	1,201	116,125
Akamai Technologies, Inc.*	1,191	107,035
Twilio, Inc. — Class A*	1,565	99,565
Dropbox, Inc. — Class A*	3,485	92,945
DocuSign, Inc.*	1,706	87,160
ZoomInfo Technologies, Inc. — Class A*	3,389	86,047
Nutanix, Inc. — Class A*	2,609	73,182
Smartsheet, Inc. — Class A*	1,669	63,856
DigitalOcean Holdings, Inc.*	1,057	42,428
Total Software		3,509,812
Telecommunications - 9.7%		
Cisco Systems, Inc.	8,037	415,835
Motorola Solutions, Inc.	719	210,868
Arista Networks, Inc.*	1,114	180,535
Telefonaktiebolaget LM Ericsson ADR	18,537	101,027
Juniper Networks, Inc.	3,027	94,836
Nokia Oyj ADR	18,802	78,216
Ciena Corp.*	1,715	72,870
Viavi Solutions, Inc.*	4,404	49,897
CommScope Holding Company, Inc.*	4,907	27,627
Total Telecommunications		1,231,711
Commercial Services - 4.2%		
PayPal Holdings, Inc.*	3,862	257,711
CoStar Group, Inc.*	2,070	184,230
Paylocity Holding Corp.*	364	67,169
Chegg, Inc.*	3,088	27,422
Total Commercial Services		536,532
Entertainment - 0.8%		
DraftKings, Inc. — Class A*	3,673	97,592
Computers - 0.5%		
Lumentum Holdings, Inc.*	1,062	60,247
Healthcare Services - 0.5%		
Teladoc Health, Inc.*	2,330	58,995
Total Common Stocks		12,688,766
(Cost \$7,918,200)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 42,768	42,768
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	18,816	18,816
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	17,105	17,105
Total Repurchase Agreements		78,689
(Cost \$78,689)		

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SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	77,516	\$ 77,516
Total Securities Lending Collateral		77,516
(Cost \$77,516)		
Total Investments - 100.8%		
(Cost \$8,074,405)		\$ 12,844,971
Other Assets & Liabilities, net - (0.8)%		(101,304)
Total Net Assets - 100.0%		\$ 12,743,667

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at June 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt