

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Internet - 56.0%		
Alphabet, Inc. — Class A*	7,925	\$ 1,107,043
Amazon.com, Inc.*	6,599	1,002,652
Meta Platforms, Inc. — Class A*	2,353	832,868
Netflix, Inc.*	1,030	501,486
Uber Technologies, Inc.*	6,088	374,838
Booking Holdings, Inc.*	92	326,344
Airbnb, Inc. — Class A*	2,089	284,397
Alibaba Group Holding Ltd. ADR	2,776	215,168
DoorDash, Inc. — Class A*	1,932	191,056
Shopify, Inc. — Class A*	2,447	190,621
MercadoLibre, Inc.*	115	180,727
JD.com, Inc. ADR	6,232	180,043
Pinterest, Inc. — Class A*	4,683	173,458
Snap, Inc. — Class A*	9,695	164,136
eBay, Inc.	3,732	162,790
Expedia Group, Inc.*	1,030	156,344
Baidu, Inc. ADR*	1,278	152,197
Trip.com Group Ltd. ADR*	4,196	151,098
Sea Ltd. ADR*	3,691	149,486
Okta, Inc.*	1,620	146,659
Spotify Technology S.A.*	753	141,496
VeriSign, Inc.*	676	139,229
GoDaddy, Inc. — Class A*	1,224	129,940
Zillow Group, Inc. — Class C*	2,198	127,176
Bilibili, Inc. ADR ^{*,1}	10,267	124,949
Wix.com Ltd.*	945	116,254
Roku, Inc.*	1,250	114,575
F5, Inc.*	630	112,757
Match Group, Inc.*	3,088	112,712
Chewy, Inc. — Class A*	4,695	110,943
Etsy, Inc.*	1,298	105,203
Wayfair, Inc. — Class A*	1,544	95,265
Lyft, Inc. — Class A*	5,587	83,749
IAC, Inc.*	1,343	70,346
Cargurus, Inc.*	2,370	57,259
TripAdvisor, Inc.*	2,641	56,861
Bumble, Inc. — Class A*	3,415	50,337
Ziff Davis, Inc.*	705	47,369
Total Internet		8,439,831
Software - 27.8%		
Adobe, Inc.*	913	544,696
Salesforce, Inc.*	2,062	542,595
Workday, Inc. — Class A*	1,025	282,962
Snowflake, Inc. — Class A*	1,310	260,690
Datadog, Inc. — Class A*	1,701	206,467
Electronic Arts, Inc.	1,489	203,710
Veeva Systems, Inc. — Class A*	989	190,402
MongoDB, Inc.*	444	181,529
Take-Two Interactive Software, Inc.*	1,115	179,459
Cloudflare, Inc. — Class A*	2,137	177,927
ROBLOX Corp. — Class A*	3,859	176,433
Zoom Video Communications, Inc. — Class A*	2,093	150,508
Akamai Technologies, Inc.*	1,201	142,138
DocuSign, Inc.*	2,192	130,314
Twilio, Inc. — Class A*	1,692	128,372
Nutanix, Inc. — Class A*	2,462	117,413
NetEase, Inc. ADR	1,237	115,239
Dropbox, Inc. — Class A*	3,681	108,516
ZoomInfo Technologies, Inc. — Class A*	5,147	95,168
Smartsheet, Inc. — Class A*	1,828	87,415
Box, Inc. — Class A*	2,544	65,152
DigitalOcean Holdings, Inc.*	1,375	50,449
Fastly, Inc. — Class A*	2,809	50,000
Total Software		4,187,554
Telecommunications - 10.2%		
Cisco Systems, Inc.	9,252	467,411
Arista Networks, Inc.*	1,126	265,184
Motorola Solutions, Inc.	756	236,696
Telefonaktiebolaget LM Ericsson ADR	21,030	132,489
Juniper Networks, Inc.	3,495	103,033
Ciena Corp.*	1,850	83,269
Nokia Oyj ADR	23,558	80,568
Viasat, Inc.*	2,283	63,810
Viavi Solutions, Inc.*	5,318	53,552
Extreme Networks, Inc.*	2,941	51,879
Total Telecommunications		1,537,891
Commercial Services - 3.8%		
PayPal Holdings, Inc.*	4,588	281,749
CoStar Group, Inc.*	2,359	206,153
Paylocity Holding Corp.*	491	80,941
Total Commercial Services		568,843
Entertainment - 0.9%		
DraftKings, Inc. — Class A*	3,642	128,380
Computers - 0.5%		
Lumentum Holdings, Inc.*	1,282	67,203
Healthcare-Services - 0.4%		
Teladoc Health, Inc.*	3,113	67,085
Total Common Stocks		14,996,787
(Cost \$8,818,467)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		

J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$	45,649	45,649
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24		36,788	36,788
Total Repurchase Agreements (Cost \$82,437)			<u>82,437</u>
		Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%			
Money Market Fund			
First American Government Obligations Fund - Class X, 5.29% ⁴		91,550	91,550
Total Securities Lending Collateral (Cost \$91,550)			<u>91,550</u>
Total Investments - 100.7% (Cost \$8,992,454)			<u>\$ 15,170,774</u>
Other Assets & Liabilities, net - (0.7)%			<u>(102,309)</u>
Total Net Assets - 100.0%			<u>\$ 15,068,465</u>

* 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 December 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt