

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Internet - 56.6%		
Alphabet, Inc. — Class A	4,827	\$ 879,238
Amazon.com, Inc. *	4,073	787,107
Meta Platforms, Inc. — Class A	1,289	649,940
Netflix, Inc. *	662	446,771
Uber Technologies, Inc. *	4,459	324,080
Airbnb, Inc. — Class A *	1,645	249,431
Booking Holdings, Inc.	60	237,690
DoorDash, Inc. — Class A *	1,447	157,405
Alibaba Group Holding Ltd. ADR	2,022	145,584
Pinterest, Inc. — Class A *	3,250	143,228
Shopify, Inc. — Class A *	2,146	141,743
eBay, Inc.	2,504	134,515
Spotify Technology S.A. *	395	123,947
Snap, Inc. — Class A *	7,323	121,635
GoDaddy, Inc. — Class A *	827	115,540
MercadoLibre, Inc. *	66	108,464
Expedia Group, Inc. *	854	107,596
JD.com, Inc. ADR	4,151	107,262
Okta, Inc. *	1,135	106,247
Baidu, Inc. ADR *	1,190	102,911
Sea Ltd. ADR *	1,417	101,202
VeriSign, Inc. *	568	100,990
Trip.com Group Ltd. ADR *	2,053	96,491
Wix.com Ltd. *	570	90,670
Bilibili, Inc. ADR *	5,852	90,355
Chewy, Inc. — Class A *	3,184	86,732
F5, Inc. *	487	83,876
Roku, Inc. *	1,372	82,224
Zillow Group, Inc. — Class C *	1,686	78,214
Match Group, Inc. *	2,338	71,028
Etsy, Inc. *	1,147	67,650
Wayfair, Inc. — Class A *	1,213	63,962
Lyft, Inc. — Class A *	4,029	56,809
IAC, Inc. *	1,027	48,115
Cargurus, Inc. *	1,622	42,496
TripAdvisor, Inc. *	2,044	36,404
Ziff Davis, Inc. *	588	32,369
Bumble, Inc. — Class A *	2,957	31,078
Trump Media & Technology Group Corp. ^{*,1}	885	28,984
Total Internet		6,479,983
Software - 27.1%		
Adobe, Inc. *	810	449,988
Salesforce, Inc.	1,671	429,614
Workday, Inc. — Class A *	921	205,899
Snowflake, Inc. — Class A *	1,257	169,808
Datadog, Inc. — Class A *	1,309	169,764
Electronic Arts, Inc.	1,140	158,836
Cloudflare, Inc. — Class A *	1,702	140,977
Veeva Systems, Inc. — Class A *	723	132,316
Take-Two Interactive Software, Inc. *	835	129,834
ROBLOX Corp. — Class A *	3,184	118,477
MongoDB, Inc. *	469	117,231
Zoom Video Communications, Inc. — Class A *	1,814	107,371
NetEase, Inc. ADR	1,106	105,712
Nutanix, Inc. — Class A *	1,767	100,454
Akamai Technologies, Inc. *	1,072	96,566
DocuSign, Inc. *	1,628	87,098
Twilio, Inc. — Class A *	1,377	78,227
Dropbox, Inc. — Class A *	3,220	72,353
Smartsheet, Inc. — Class A *	1,476	65,062
ZoomInfo Technologies, Inc. — Class A *	4,226	53,966
Box, Inc. — Class A *	1,919	50,738
DigitalOcean Holdings, Inc. *	1,032	35,862
Fastly, Inc. — Class A *	3,470	25,574
Total Software		3,101,727
Telecommunications - 10.7%		
Cisco Systems, Inc.	7,412	352,144
Arista Networks, Inc. *	694	243,233
Motorola Solutions, Inc.	549	211,941
Telefonaktiebolaget LM Ericsson ADR	14,860	91,686
Juniper Networks, Inc.	2,460	89,692
Ciena Corp. *	1,418	68,319
Nokia Oyj ADR	17,261	65,247
Extreme Networks, Inc. *	2,700	36,315
Viavi Solutions, Inc. *	4,572	31,410
Viasat, Inc. *	2,320	29,464
Total Telecommunications		1,219,451
Commercial Services - 2.2%		
PayPal Holdings, Inc. *	3,390	196,722
Paylocity Holding Corp. *	431	56,827
Total Commercial Services		253,549
Real Estate - 1.2%		
CoStar Group, Inc. *	1,914	141,904
Entertainment - 0.9%		
DraftKings, Inc. — Class A *	2,739	104,547
Computers - 0.5%		
Lumentum Holdings, Inc. *	988	50,309
Healthcare-Services - 0.3%		
Teladoc Health, Inc. *	3,396	33,213
Total Common Stocks		11,384,683
(Cost \$5,856,725)		
	Face Amount	

REPURCHASE AGREEMENTS^{††2} - 0.4%

J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$	24,512	24,512
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24		19,324	19,324
Total Repurchase Agreements (Cost \$43,836)			<u>43,836</u>

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SECURITIES LENDING COLLATERAL^{†,3} - 0.3%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁴	31,050	\$ 31,050
Total Securities Lending Collateral		<u>31,050</u>
(Cost \$31,050)		
Total Investments - 100.2%		<u>\$ 11,459,569</u>
(Cost \$5,931,611)		
Other Assets & Liabilities, net - (0.2)%		<u>(22,747)</u>
Total Net Assets - 100.0%		<u>\$ 11,436,822</u>

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's statements is available at the SEC's website at www.sec.gov.

† 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, 2024.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt