

Internet Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Internet - 57.1%		
Alphabet, Inc. — Class A	8,130	\$ 1,539,009
Amazon.com, Inc.*	6,559	1,438,979
Meta Platforms, Inc. — Class A	2,038	1,193,269
Netflix, Inc.*	993	885,081
Uber Technologies, Inc.*	8,257	498,062
Booking Holdings, Inc.	90	447,158
Airbnb, Inc. — Class A*	2,957	388,579
DoorDash, Inc. — Class A*	2,072	347,578
Alibaba Group Holding Ltd. ADR	3,257	276,161
eBay, Inc.	3,963	245,508
MercadoLibre, Inc.*	140	238,062
Spotify Technology S.A.*	528	236,217
GoDaddy, Inc. — Class A*	1,196	236,055
Coupang, Inc.*	10,392	228,416
Reddit, Inc. — Class A*	1,388	226,855
Expedia Group, Inc.*	1,208	225,087
JD.com, Inc. ADR	6,432	222,997
Shopify, Inc. — Class A*	2,074	220,528
Baidu, Inc. ADR*	2,395	201,922
Trip.com Group Ltd. ADR*	2,858	196,230
Pinterest, Inc. — Class A*	6,753	195,837
Sea Ltd. ADR*	1,832	194,375
VeriSign, Inc.*	939	194,335
Zillow Group, Inc. — Class C*	2,357	174,536
F5, Inc.*	687	172,760
Snap, Inc. — Class A*	15,641	168,454
Bilibili, Inc. ADR*	9,202	166,648
Okta, Inc.*	2,081	163,983
Chewy, Inc. — Class A*	4,807	160,986
Roku, Inc.*	1,921	142,807
Match Group, Inc.	4,284	140,130
Wix.com Ltd.*	609	130,661
Etsy, Inc.*	1,959	103,612
Wayfair, Inc. — Class A*	2,196	97,327
Lyft, Inc. — Class A*	7,180	92,622
Cargurus, Inc.*	2,375	86,782
Trump Media & Technology Group Corp.*	2,395	81,669
IAC, Inc.*	1,882	81,189
TripAdvisor, Inc.*	4,236	62,566
Ziff Davis, Inc.*	905	49,178
Bumble, Inc. — Class A*	5,464	44,477
Total Internet		12,196,687
Software - 25.3%		
Salesforce, Inc.	2,336	780,995
Adobe, Inc.*	1,490	662,573
Workday, Inc. — Class A*	1,415	365,112
Datadog, Inc. — Class A*	2,110	301,498
Snowflake, Inc. — Class A*	1,910	294,923
Electronic Arts, Inc.	1,853	271,094
Cloudflare, Inc. — Class A*	2,465	265,431
ROBLOX Corp. — Class A*	4,582	265,115
Take-Two Interactive Software, Inc.*	1,388	255,503
Veeva Systems, Inc. — Class A*	1,154	242,629
Zoom Communications, Inc. — Class A*	2,622	213,981
DocuSign, Inc.*	2,106	189,414
NetEase, Inc. ADR	2,032	181,275
MongoDB, Inc.*	745	173,443
Twilio, Inc. — Class A*	1,600	172,928
Akamai Technologies, Inc.*	1,781	170,353
Nutanix, Inc. — Class A*	2,694	164,819
Dropbox, Inc. — Class A*	4,571	137,313
Box, Inc. — Class A*	2,975	94,010
ZoomInfo Technologies, Inc. — Class A*	7,755	81,505
Smartsheet, Inc. — Class A*	1,365	76,481
DigitalOcean Holdings, Inc.*	1,733	59,043
Total Software		5,419,438
Telecommunications - 11.4%		
Cisco Systems, Inc.	11,364	672,749
Arista Networks, Inc.*	4,421	488,653
Motorola Solutions, Inc.	862	398,442
Telefonaktiebolaget LM Ericsson ADR	22,033	177,586
Nokia Oyj ADR ¹	38,502	170,564
Juniper Networks, Inc.	4,317	161,672
Ciena Corp.*	1,783	151,216
Extreme Networks, Inc.*	3,918	65,587
Viavi Solutions, Inc.*	6,367	64,307
Applied Digital Corp.*	6,160	47,063
Viasat, Inc.*	5,338	45,426
Total Telecommunications		2,443,265
Commercial Services - 2.4%		
PayPal Holdings, Inc.*	4,858	414,630
Paylocity Holding Corp.*	472	94,150
Total Commercial Services		508,780
Real Estate - 1.1%		
CoStar Group, Inc.*	3,329	238,323
Entertainment - 0.9%		
DraftKings, Inc. — Class A*	4,932	183,470
Computers - 0.5%		
Lumentum Holdings, Inc.*	1,214	101,915
Investment Companies - 0.4%		
Core Scientific, Inc.*	5,635	79,172
Healthcare Services - 0.2%		
Teladoc Health, Inc.*	5,961	54,186
Electronics - 0.2%		

Applied Optoelectronics, Inc.*		1,444	53,226
Total Common Stocks			<u>21,278,462</u>
(Cost \$14,016,257)			
		Face	
		Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%			
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$	81,219	81,219
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25		63,841	63,841
Total Repurchase Agreements			<u>145,060</u>
(Cost \$145,060)			

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	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 0.5%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁴	104,980	\$ 104,980
Total Securities Lending Collateral		<u>104,980</u>
(Cost \$104,980)		
Total Investments - 100.7%		<u>\$ 21,528,502</u>
(Cost \$14,266,297)		
Other Assets & Liabilities, net - (0.7)%		<u>(141,974)</u>
Total Net Assets - 100.0%		<u>\$ 21,386,528</u>

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial 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 December 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2024.

ADR — American Depositary Receipt