

SCHEDULE OF INVESTMENTS

March 31, 2026

INTERNET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.9%			COMMON STOCKS - 99.9% (continued)		
INTERNET - 55.8%			SOFTWARE - 24.2% (continued)		
Alphabet, Inc. — Class A	3,523	\$ 1,013,074	Akamai Technologies, Inc.*	995	\$ 114,276
Amazon.com, Inc.*	3,802	791,842	NetEase, Inc. ADR	766	85,746
Meta Platforms, Inc. — Class A	1,119	640,213	DocuSign, Inc.*	1,792	84,959
Netflix, Inc.*	5,713	549,305	Nutanix, Inc. — Class A*	2,170	82,482
Uber Technologies, Inc.*	4,583	329,655	DigitalOcean Holdings, Inc.*	876	75,143
Booking Holdings, Inc.	74	311,564	Dropbox, Inc. — Class A*	2,498	56,755
Airbnb, Inc. — Class A*	1,783	225,157	Box, Inc. — Class A*	1,983	46,878
Shopify, Inc. — Class A*	1,756	208,297	ZoomInfo Technologies, Inc.*	5,450	32,591
MercadoLibre, Inc.*	118	204,024	Total Software		3,100,759
DoorDash, Inc. — Class A*	1,339	201,051	TELECOMMUNICATIONS - 12.7%		
eBay, Inc.	1,922	174,940	Cisco Systems, Inc.	5,800	450,022
Coupage, Inc.*	8,447	159,479	Arista Networks, Inc.*	2,416	296,637
Expedia Group, Inc.	627	144,768	Motorola Solutions, Inc.	510	221,325
Alibaba Group Holding Ltd. ADR	1,102	138,257	Ciena Corp.*	519	201,491
Reddit, Inc. — Class A*	1,012	136,266	Nokia Oyj ADR	11,153	89,670
Spotify Technology S.A.*	280	135,775	Telefonaktiebolaget LM Ericsson ADR	7,767	87,534
VeriSign, Inc.	505	125,422	Viavi Solutions, Inc.*	2,380	79,207
JD.com, Inc. ADR	3,832	113,312	Applied Digital Corp.*	2,591	61,510
F5, Inc.*	384	111,103	Vistance Networks, Inc.*	2,936	53,435
Baidu, Inc. ADR*	949	105,737	Viasat, Inc.*	1,082	49,556
Wix.com Ltd.*	1,167	105,112	Extreme Networks, Inc.*	2,604	39,268
Roku, Inc.*	1,095	103,609	Total Telecommunications		1,629,655
Chewy, Inc. — Class A*	3,537	95,499	COMPUTERS - 2.8%		
Pinterest, Inc. — Class A*	5,195	95,276	Lumentum Holdings, Inc.*	299	210,125
GoDaddy, Inc. — Class A*	1,131	93,500	Okta, Inc.*	1,288	101,378
Trip.com Group Ltd. ADR	1,864	92,808	NetScout Systems, Inc.*	1,306	41,518
Wayfair, Inc. — Class A*	1,124	84,536	Total Computers		353,021
Zillow Group, Inc. — Class C*	2,034	84,167	COMMERCIAL SERVICES - 1.8%		
Bilibili, Inc. ADR*	3,382	76,298	PayPal Holdings, Inc.	3,936	178,025
Match Group, Inc.	2,387	73,305	Paylocity Holding Corp.*	448	48,402
Snap, Inc. — Class A*	14,497	66,686	Total Commercial Services		226,427
Lyft, Inc. — Class A*	4,732	62,936	REAL ESTATE - 0.9%		
Etsy, Inc.*	1,135	56,727	CoStar Group, Inc.*	2,699	108,878
IAC, Inc.*	1,291	51,679	ENTERTAINMENT - 0.6%		
Cargurus, Inc.*	1,474	50,190	DraftKings, Inc. — Class A*	3,701	80,016
Ziff Davis, Inc.*	783	32,855	ELECTRONICS - 0.5%		
TripAdvisor, Inc.*	3,052	32,534	Applied Optoelectronics, Inc.*	766	64,796
Trump Media & Technology Group Corp.*	3,492	32,406	AEROSPACE & DEFENSE - 0.4%		
Grindr, Inc.*	1,376	16,636	Ondas, Inc.*	5,439	49,168
Bumble, Inc. — Class A*	4,410	14,377	HEALTHCARE-SERVICES - 0.2%		
Total Internet		7,140,377	Teladoc Health, Inc.*	4,948	26,967
SOFTWARE - 24.2%			Total Common Stocks		
Salesforce, Inc.	1,786	333,393	(Cost \$6,263,381)		12,780,064
Adobe, Inc.*	1,060	257,665		FACE AMOUNT	
Cloudflare, Inc. — Class A*	1,098	226,561	REPURCHASE AGREEMENTS^a - 0.3%		
Electronic Arts, Inc.	1,063	216,714	J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	\$ 21,666	21,666
Snowflake, Inc.*	1,149	173,292			
ROBLOX Corp. — Class A*	3,047	172,338			
Datadog, Inc. — Class A*	1,416	167,159			
Take-Two Interactive Software, Inc.*	794	156,815			
Workday, Inc. — Class A*	1,188	154,345			
CoreWeave, Inc. — Class A*	1,984	153,700			
Veeva Systems, Inc. — Class A*	791	138,947			
Zoom Communications, Inc.*	1,707	137,226			
Twilio, Inc. — Class A*	932	117,264			
MongoDB, Inc.*	476	116,510			

INTERNET FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^a - 0.3% (continued)		
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	\$ 19,690	\$ 19,690

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^a - 0.3% (continued)		
Total Repurchase Agreements (Cost \$41,356)	\$ 41,356	
Total Investments - 100.2% (Cost \$6,304,737)	\$ 12,821,420	
Other Assets & Liabilities, net - (0.2)%		(30,506)
Total Net Assets - 100.0%	\$ 12,790,914	

^{*} Non-income producing security.

^a Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company