

INTERNET FUND

	SHARES	VALUE
COMMON STOCKS - 99.9%		
INTERNET - 53.5%		
Alphabet, Inc. — Class A	3,399	\$ 1,214,701
Amazon.com, Inc.*	3,763	896,873
Meta Platforms, Inc. — Class A	1,197	674,258
Netflix, Inc.*	6,997	499,586
Uber Technologies, Inc.*	5,243	378,335
Booking Holdings, Inc.	2,103	374,839
Airbnb, Inc. — Class A*	2,045	292,640
DoorDash, Inc. — Class A*	1,558	287,498
Shopify, Inc. — Class A*	2,397	273,690
MercadoLibre, Inc.*	136	230,845
eBay, Inc.	1,921	214,672
Expedia Group, Inc.	704	180,140
Reddit, Inc. — Class A*	1,014	176,010
Coupang, Inc.*	9,229	160,308
F5, Inc.*	364	151,409
Spotify Technology S.A.*	325	149,217
Roku, Inc.*	1,061	146,567
Alibaba Group Holding Ltd. ADR	1,381	132,548
VeriSign, Inc.	524	131,817
Baidu, Inc. ADR*	1,080	123,433
Wix.com Ltd.*	2,512	113,969
Wayfair, Inc. — Class A*	1,204	111,274
JD.com, Inc. ADR	4,323	110,150
GoDaddy, Inc. — Class A*	1,297	110,089
Pinterest, Inc. — Class A*	4,848	101,953
Match Group, Inc.	2,509	95,467
Trip.com Group Ltd. ADR*	2,311	92,070
Bilibili, Inc. ADR*	5,312	90,463
Chewy, Inc. — Class A* ^(a)	4,564	89,683
Etsy, Inc.*	1,086	81,808
Zillow Group, Inc. — Class C*	2,508	79,052
Lyft, Inc. — Class A* ^(a)	5,032	73,518
Snap, Inc. — Class A*	15,341	68,114
People, Inc.* ^(a)	1,291	59,593
Cargurus, Inc.*	1,703	58,055
Ziff Davis, Inc.* ^(a)	860	45,038
TripAdvisor, Inc.*	2,966	40,664
Trump Media & Technology Group Corp.*	4,229	32,733
Grindr, Inc.*	1,447	20,793
Bumble, Inc. — Class A*	4,410	14,112
Total Internet		8,177,984
SOFTWARE - 25.1%		
Salesforce, Inc.	2,133	334,156
Datadog, Inc. — Class A*	1,171	304,882
Cloudflare, Inc. — Class A*	1,183	290,166
Snowflake, Inc.*	1,128	287,076
Adobe, Inc.*	1,330	272,677
Take-Two Interactive Software, Inc.*	879	219,732
Electronic Arts, Inc.	1,063	217,958
ROBLOX Corp. — Class A*	3,812	207,297
CoreWeave, Inc. — Class A*	1,991	198,184
Twilio, Inc. — Class A*	831	171,460
Veeva Systems, Inc. — Class A*	924	163,982
Workday, Inc. — Class A*	1,332	163,063
MongoDB, Inc. — Class A*	451	151,491

	SHARES	VALUE
COMMON STOCKS - 99.9% (continued)		
SOFTWARE - 25.1% (continued)		
Zoom Communications, Inc. — Class A*	1,709	\$ 147,504
Akamai Technologies, Inc.*	1,005	118,801
Nutanix, Inc. — Class A*	2,284	116,393
NetEase, Inc. ADR	798	102,256
Docusign, Inc. — Class A*	1,985	88,174
Dropbox, Inc. — Class A*	2,733	75,075
DigitalOcean Holdings, Inc.*	475	74,589
Box, Inc. — Class A*	2,232	59,237
Fastly, Inc. — Class A*	2,680	49,205
ZoomInfo Technologies, Inc. — Class A*	7,713	22,599
Total Software		3,835,957
TELECOMMUNICATIONS - 14.2%		
Cisco Systems, Inc.	5,202	611,027
Arista Networks, Inc.*	2,481	421,472
Ciena Corp.*	542	265,884
Motorola Solutions, Inc.	611	253,742
Viasat, Inc.*	1,237	111,095
Nokia Oyj ADR	8,288	110,065
Viavi Solutions, Inc.*	2,118	101,135
Telefonaktiebolaget LM Ericsson ADR	8,512	94,909
Applied Digital Corp.*	2,391	89,184
Extreme Networks, Inc.*	1,916	62,021
Vistance Networks, Inc.	3,907	49,931
Total Telecommunications		2,170,465
COMPUTERS - 3.0%		
Lumentum Holdings, Inc.*	283	242,831
Okta, Inc.*	1,167	159,237
NetScout Systems, Inc.*	1,225	53,349
Total Computers		455,417
COMMERCIAL SERVICES - 1.5%		
PayPal Holdings, Inc.	4,482	193,533
Paylocity Holding Corp.*	380	39,721
Total Commercial Services		233,254
ELECTRONICS - 0.7%		
Applied Optoelectronics, Inc.*	662	98,082
REAL ESTATE - 0.6%		
CoStar Group, Inc.*	3,458	97,931
ENTERTAINMENT - 0.6%		
DraftKings, Inc. — Class A*	3,839	96,973
AEROSPACE & DEFENSE - 0.4%		
Ondas, Inc.* ^(a)	6,781	55,875
HEALTHCARE-SERVICES - 0.3%		
Teladoc Health, Inc.*	4,701	39,864
Total Common Stocks (Cost \$7,409,651)		15,261,802

INTERNET FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
SECURITIES LENDING COLLATERAL^(b) - 0.1%					
MONEY MARKET FUNDS - 0.1%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	7,936	\$ 7,936			
Total Securities Lending Collateral (Cost \$7,936)		7,936			
				FACE AMOUNT	
REPURCHASE AGREEMENTS^(d) - 0.7%					
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26					
	\$56,657	56,657			
REPURCHASE AGREEMENTS^(d) - 0.7% (continued)					
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26			\$56,654	\$	56,654
Total Repurchase Agreements (Cost \$113,311)					113,311
Total Investments - 100.7% (Cost \$7,530,898)				\$	15,383,049
Other Assets & Liabilities, net - 0.0%					(108,918)
Total Net Assets - 100.0%				\$	15,274,131

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company