

Zevenbergen Genea Fund

Schedule of Investments

June 30, 2024

Security	Shares	Value
Common Stocks — 99.5%		
Consumer Discretionary — 48.8%		
Airbnb, Inc., Class A ^(a)	9,500	\$ 1,440,485
Amazon.com, Inc. ^(a)	28,025	5,415,831
DraftKings, Inc., Class A ^(a)	37,950	1,448,552
MercadoLibre, Inc. ^(a)	3,315	5,447,870
Netflix, Inc. ^(a)	4,850	3,273,168
Rivian Automotive, Inc., Class A ^(a)	58,075	779,367
Spotify Technology S.A. - ADR ^(a)	4,500	1,412,055
Tesla, Inc. ^(a)	32,400	6,411,311
The Trade Desk, Inc., Class A ^(a)	54,060	5,280,040
Uber Technologies, Inc. ^(a)	47,850	3,477,738
Total Consumer Discretionary		34,386,417
Energy — 1.9%		
First Solar, Inc. ^(a)	5,850	1,318,941
Total Energy		1,318,941
Industrials — 6.8%		
Axon Enterprise, Inc. ^(a)	11,550	3,398,472
Bloom Energy Corp., Class A ^(a)	26,000	318,240
DLocal Limited - ADR ^(a)	44,550	360,410
Symbotic Inc. ^(a)	21,200	745,392
Total Industrials		4,822,514
Real Estate — 2.9%		
Zillow Group, Inc., Class C ^(a)	44,000	2,041,160
Total Real Estate		2,041,160
Technology — 39.1%		
Advanced Micro Devices, Inc. ^(a)	10,750	1,743,758
Alphabet Inc., Class C	6,100	1,118,862
ASML Holding N.V. - ADR	1,700	1,738,641
CrowdStrike Holdings, Inc., Class A ^(a)	6,350	2,433,257
Datadog, Inc., Class A ^(a)	20,900	2,710,521
Global-E Online Ltd. - ADR ^(a)	11,000	398,970
MongoDB, Inc. ^(a)	7,950	1,987,182
NVIDIA Corporation	59,000	7,288,859
Shopify Inc., Class A - ADR ^(a)	59,625	3,938,231
Snowflake Inc., Class A ^(a)	19,150	2,586,974
Toast, Inc., Class A ^(a)	61,300	1,579,701
Total Technology		27,524,956
Total Common Stocks (Cost — \$30,582,008)		70,093,988

Security	Shares	Value
Short-Term Investments — 0.8%		
First American U.S. Treasury Money Market Fund - Class Z - 5.16% ^(b)	561,483	\$ 561,483
Total Short-Term Investments (Cost — \$561,483)		561,483
Total Investments — 100.3% (Cost — \$31,143,491)		\$70,655,471
Liabilities in Excess of Other Assets — (0.3%)		(193,898)
Total Net Assets — 100.0%		\$70,461,573

ADR: American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate reported is the annualized seven-day yield as of June 30, 2024.