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**Zevenbergen Genea Fund**  
Schedule of Investments  
December 31, 2020 (Unaudited)

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Number of Shares	Value
<b>COMMON STOCKS — 97.4%</b>	
<b>CONSUMER DISCRETIONARY — 41.6%</b>	
2,640 Amazon.com, Inc. <sup>(a)</sup>	\$ 8,598,295
42,550 Chegg, Inc. <sup>(a)</sup>	3,843,542
42,500 Chewy, Inc. <sup>(a)</sup>	3,820,325
20,085 Etsy, Inc. <sup>(a)</sup>	3,573,323
5,180 MercadoLibre, Inc. <sup>(a)</sup>	8,677,640
10,610 Netflix, Inc. <sup>(a)</sup>	5,737,145
44,860 Peloton Interactive, Inc. <sup>(a)</sup>	6,806,159
19,775 Tesla, Inc. <sup>(a)</sup>	13,954,624
10,290 The Trade Desk, Inc. <sup>(a)</sup>	8,242,290
104,800 Uber Technologies, Inc. <sup>(a)</sup>	5,344,800
	<hr/> 68,598,143 <hr/>
<b>CONSUMER STAPLES — 1.2%</b>	
15,300 Beyond Meat, Inc. <sup>(a)</sup>	1,912,500
<b>FINANCIALS — 2.7%</b>	
36,815 Lemonade, Inc. <sup>(a)</sup>	4,509,838
<b>HEALTH CARE — 0.9%</b>	
38,345 GoodRx Holdings, Inc. <sup>(a)</sup>	1,546,837
<b>INDUSTRIALS — 8.7%</b>	
20,650 Axon Enterprise, Inc. <sup>(a)</sup>	2,530,244
21,100 Bill.com Holdings, Inc. <sup>(a)</sup>	2,880,150
36,500 Square, Inc. <sup>(a)</sup>	7,943,860
37,868 Virgin Galactic Holdings, Inc. <sup>(a)</sup>	898,608
	<hr/> 14,252,862 <hr/>
<b>REAL ESTATE — 4.9%</b>	
62,315 Zillow Group, Inc. Class C <sup>(a)</sup>	8,088,487
<b>TECHNOLOGY — 37.4%</b>	
10,400 Coupa Software Incorporated <sup>(a)</sup>	3,524,664
29,300 Datadog, Inc. <sup>(a)</sup>	2,884,292
12,140 MongoDB, Inc. <sup>(a)</sup>	4,358,746
11,865 NVIDIA Corporation	6,195,903
21,375 Okta, Inc. <sup>(a)</sup>	5,434,807
84,030 Pinterest, Inc. <sup>(a)</sup>	5,537,577
6,050 ServiceNow, Inc. <sup>(a)</sup>	3,330,102
7,515 Shopify Inc. <sup>(a)</sup>	8,506,604

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<b>TECHNOLOGY — 37.4% (Continued)</b>	
64,500 Snap Inc. <sup>(a)</sup>	\$ 3,229,515
12,100 Snowflake Inc. <sup>(a)</sup>	3,404,940
37,540 Sprout Social, Inc. <sup>(a)</sup>	1,704,691
15,550 Twilio Inc. <sup>(a)</sup>	5,263,675
25,400 Unity Software Inc. <sup>(a)</sup>	3,898,138
12,850 Zoom Video Communications, Inc. <sup>(a)</sup>	4,334,562
	<u>61,608,216</u>
<b>TOTAL COMMON STOCKS</b>	
(Cost \$86,572,556)	<b>\$ 160,516,883</b>
<b>SHORT-TERM INVESTMENTS — 1.2%</b>	
2,046,095 First American U.S. Treasury Money Market Fund, Class Z, 0.01% <sup>(b)</sup>	2,046,095
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$2,046,095)</b>	<b>\$ 2,046,095</b>
<b>TOTAL INVESTMENTS — 98.6% (Cost \$88,618,651)</b>	<b>162,562,978</b>
Other Assets in Excess of Liabilities — 1.4%	2,373,139
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 164,936,117</b>

(a): Non Income Producing.

(b): Variable rate security. The rate disclosed is the annualized seven-day effective yield as of December 31, 2020.