
Zevenbergen Genea Fund

Schedule of Investments

As of June 30, 2021

Number of Shares	Value
COMMON STOCKS — 99.3%	
CONSUMER DISCRETIONARY — 38.8%	
31,202 Airbnb, Inc. ^(a)	\$ 4,778,274
2,520 Amazon.com, Inc. ^(a)	8,669,203
65,850 Chegg, Inc. ^(a)	5,472,793
55,500 Chewy, Inc. ^(a)	4,423,905
37,100 Coursera, Inc. ^(a)	1,467,676
7,575 MercadoLibre, Inc. ^(a)	11,800,259
8,500 Netflix, Inc. ^(a)	4,489,785
57,250 Peloton Interactive, Inc. ^(a)	7,100,145
42,425 Poshmark, Inc. ^(a)	2,025,370
26,205 Tesla, Inc. ^(a)	17,811,539
176,400 The Trade Desk, Inc. ^(a)	13,646,304
139,400 Uber Technologies, Inc. ^(a)	6,986,728
	<hr/> 88,671,981 <hr/>
FINANCIALS — 4.5%	
12,000 Coinbase Global, Inc. ^(a)	3,039,600
45,815 Lemonade, Inc. ^(a)	5,012,619
18,900 Silvergate Capital Corporation ^(a)	2,141,748
	<hr/> 10,193,967 <hr/>
HEALTH CARE — 0.9%	
65,500 Green Thumb Industries Inc. — ADR ^(a)	2,161,500
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INDUSTRIALS — 7.4%	
19,830 Axon Enterprise, Inc. ^(a)	3,505,944
21,600 Bill.com Holdings, Inc. ^(a)	3,956,688
38,300 Square, Inc. ^(a)	9,337,540
	<hr/> 16,800,172 <hr/>
REAL ESTATE — 5.1%	
94,615 Zillow Group, Inc. Class C ^(a)	11,563,845
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TECHNOLOGY — 41.6%	
39,900 Bumble Inc. ^(a)	2,298,240
9,830 Coupa Software Incorporated ^(a)	2,576,541
10,860 Datadog, Inc. ^(a)	1,130,309
39,750 Global-e Online Ltd. — ADR ^(a)	2,268,930
17,240 MongoDB, Inc. ^(a)	6,232,605
14,525 NVIDIA Corporation	11,621,452
24,575 Okta, Inc. ^(a)	6,013,011
47,591 Olo Inc. ^(a)	1,779,427

Zevenbergen Genea Fund
Schedule of Investments (Continued)
As of June 30, 2021

Number of Shares		Value
TECHNOLOGY — 41.6% (Continued)		
82,030	Pinterest, Inc. ^(a)	\$ 6,476,269
9,500	Shopify Inc. ^(a)	13,879,310
123,800	Snap Inc. ^(a)	8,435,732
23,800	Snowflake Inc. ^(a)	5,754,840
42,540	Sprout Social, Inc. ^(a)	3,803,927
19,350	Twilio Inc. ^(a)	7,626,996
24,300	UiPath, Inc. ^(a)	1,650,699
46,000	Unity Software Inc. ^(a)	5,052,180
21,000	Zoom Video Communications, Inc. ^(a)	8,127,630
		<u>94,728,098</u>
TELECOMMUNICATIONS — 1.0%		
74,100	fuboTV Inc. ^(a)	<u>2,379,352</u>
TOTAL COMMON STOCKS		
	(Cost \$152,428,981)	<u>\$ 226,498,915</u>
SHORT-TERM INVESTMENTS — 0.7%		
1,496,779	First American U.S. Treasury Money Market Fund, Class Z, 0.06% ^(b)	<u>1,496,779</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$1,496,779)	<u>\$ 1,496,779</u>
TOTAL INVESTMENTS — 100.0% (Cost \$153,925,760)		227,995,694
Liabilities in Excess of Other Assets — 0.0%		(98,064)
TOTAL NET ASSETS — 100.0%		<u><u>\$ 227,897,630</u></u>

ADR: American Depository Receipt.

(a): Non Income Producing.

(b): Variable rate security. The rate disclosed is the annualized seven-day effective yield as of June 30, 2021.