

Zevenbergen Genea Fund
Schedule of Investments
March 31, 2021 (Unaudited)

Number of
Shares

Value

Number of Shares	Value
COMMON STOCKS — 99.9%	
CONSUMER DISCRETIONARY — 42.6%	
31,202 Airbnb, Inc. ^(a)	\$ 5,864,104
2,995 Amazon.com, Inc. ^(a)	9,266,769
65,850 Chegg, Inc. ^(a)	5,640,711
60,500 Chewy, Inc. ^(a)	5,124,955
1,100 Coursera, Inc. ^(a)	49,500
13,895 Etsy, Inc. ^(a)	2,802,205
7,875 MercadoLibre, Inc. ^(a)	11,593,102
12,410 Netflix, Inc. ^(a)	6,473,801
61,150 Peloton Interactive, Inc. ^(a)	6,875,706
41,425 Poshmark, Inc. ^(a)	1,681,855
27,605 Tesla, Inc. ^(a)	18,438,208
17,240 The Trade Desk, Inc. ^(a)	11,234,618
139,400 Uber Technologies, Inc. ^(a)	7,598,694
	92,644,228
FINANCIALS — 2.2%	
52,315 Lemonade, Inc. ^(a)	4,872,096
HEALTH CARE — 1.0%	
75,500 Green Thumb Industries Inc. — ADR ^(a)	2,227,250
INDUSTRIALS — 10.2%	
26,650 Axon Enterprise, Inc. ^(a)	3,795,493
29,600 Bill.com Holdings, Inc. ^(a)	4,306,800
69,960 Desktop Metal, Inc. ^(a)	1,042,404
52,500 Square, Inc. ^(a)	11,920,125
35,768 Virgin Galactic Holdings, Inc. ^(a)	1,095,574
	22,160,396
REAL ESTATE — 5.1%	
85,315 Zillow Group, Inc. Class C ^(a)	11,060,237
TECHNOLOGY — 38.5%	
33,500 Bumble Inc. ^(a)	2,089,730
14,700 Coupa Software Incorporated ^(a)	3,740,856
26,260 Datadog, Inc. ^(a)	2,188,508
18,540 MongoDB, Inc. ^(a)	4,958,152
17,025 NVIDIA Corporation	9,090,158
24,575 Okta, Inc. ^(a)	5,417,067
35,591 Olo Inc. ^(a)	939,247
95,030 Pinterest, Inc. ^(a)	7,035,071
6,350 ServiceNow, Inc. ^(a)	3,175,699
10,665 Shopify Inc. ^(a)	11,800,823
114,500 Snap Inc. ^(a)	5,987,205
23,800 Snowflake Inc. ^(a)	5,456,864
39,540 Sprout Social, Inc. ^(a)	2,283,830
22,050 Twilio Inc. ^(a)	7,513,758
52,000 Unity Software Inc. ^(a)	5,216,120
21,000 Zoom Video Communications, Inc. ^(a)	6,747,090

	<u>83,640,178</u>
TELECOMMUNICATIONS — 0.3%	
30,300 fuboTV Inc. ^(a)	<u>670,236</u>
TOTAL COMMON STOCKS	
(Cost \$165,023,725)	<u>\$ 217,274,621</u>
TOTAL INVESTMENTS — 99.9% (Cost \$165,023,725)	217,274,621
Other Assets in Excess of Liabilities — 0.1%	167,199
TOTAL NET ASSETS — 100.0%	<u><u>\$ 217,441,820</u></u>

(a) Non Income Producing.

ADR American Depository Receipt.