

**Zevenbergen Genea Fund**  
**Schedule of Investments**  
**As of September 30, 2020 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 98.0%</b>	
	<b>CONSUMER DISCRETIONARY — 41.3%</b>	
1,675	Amazon.com, Inc. <sup>(a)</sup>	\$ 5,274,123
31,100	Chegg, Inc. <sup>(a)</sup>	2,221,784
29,100	Chewy, Inc. <sup>(a)</sup>	1,595,553
17,710	Etsy, Inc. <sup>(a)</sup>	2,154,067
3,630	MercadoLibre, Inc. <sup>(a)</sup>	3,929,402
6,885	Netflix, Inc. <sup>(a)</sup>	3,442,706
40,160	Peloton Interactive, Inc. <sup>(a)</sup>	3,985,478
16,675	Tesla, Inc. <sup>(a)</sup>	7,153,742
8,465	The Trade Desk, Inc. <sup>(a)</sup>	4,391,473
56,550	Uber Technologies, Inc. <sup>(a)</sup>	2,062,944
		<u>36,211,272</u>
	<b>CONSUMER STAPLES — 2.1%</b>	
11,400	Beyond Meat, Inc. <sup>(a)</sup>	<u>1,893,084</u>
	<b>FINANCIALS — 1.4%</b>	
24,315	Lemonade, Inc. <sup>(a)</sup>	<u>1,208,942</u>
	<b>HEALTH CARE — 1.0%</b>	
15,700	GoodRx Holdings, Inc. <sup>(a)</sup>	<u>872,920</u>
	<b>INDUSTRIALS — 9.2%</b>	
18,050	Axon Enterprise, Inc. <sup>(a)</sup>	1,637,135
14,700	Bill.com Holdings Inc. <sup>(a)</sup>	1,474,557
27,500	Square, Inc. <sup>(a)</sup>	4,470,125
25,300	Virgin Galactic Holdings, Inc. <sup>(a)</sup>	486,519
		<u>8,068,336</u>
	<b>REAL ESTATE — 5.9%</b>	
50,590	Zillow Group, Inc. Class C <sup>(a)</sup>	<u>5,139,438</u>
	<b>TECHNOLOGY — 37.1%</b>	
6,500	Coupa Software Incorporated <sup>(a)</sup>	1,782,560
18,700	Datadog, Inc. <sup>(a)</sup>	1,910,392
31,420	EverQuote, Inc. <sup>(a)</sup>	1,214,069
5,850	Facebook, Inc. Class A <sup>(a)</sup>	1,532,115
6,690	MongoDB, Inc. <sup>(a)</sup>	1,548,802
8,165	NVIDIA Corporation	4,419,061
12,450	Okta, Inc. <sup>(a)</sup>	2,662,433
55,130	Pinterest, Inc. <sup>(a)</sup>	2,288,446

4,100 ServiceNow, Inc. <sup>(a)</sup>	1,988,500
4,690 Shopify Inc. <sup>(a)</sup>	4,797,729
9,950 Twilio Inc. <sup>(a)</sup>	2,458,546
6,600 Unity Software, Inc. <sup>(a)</sup>	576,048
11,450 Zoom Video Communications, Inc. <sup>(a)</sup>	5,382,760
	32,561,461
<b>TOTAL COMMON STOCKS</b>	
(Cost \$40,408,290)	<b>\$ 85,955,453</b>
<b>SHORT-TERM INVESTMENTS — 0.9%</b>	
750,933 First American U.S. Treasury Money Market Fund, Class Z, 0.02% <sup>(b)</sup>	750,933
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$750,933)</b>	<b>\$ 750,933</b>
<b>TOTAL INVESTMENTS — 98.9% (Cost \$41,159,223)</b>	<b>86,706,386</b>
Other Assets in Excess of Liabilities — 1.1%	968,941
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 87,675,327</b>

(a) Non Income Producing.

(b) Variable rate security. The rate disclosed is the annualized seven-day effective yield as of September 30, 2020.