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**Zevenbergen Genea Fund**

## Schedule of Investments

As of September 30, 2021 (Unaudited)

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Number of Shares	Value
<b>COMMON STOCKS — 100.2%</b>	
<b>CONSUMER DISCRETIONARY — 38.4%</b>	
34,402 Airbnb, Inc. <sup>(a)</sup>	\$ 5,770,935
2,630 Amazon.com, Inc. <sup>(a)</sup>	8,639,655
56,000 Cheetah, Inc. <sup>(a)</sup>	3,809,120
48,000 Chewy, Inc. <sup>(a)</sup>	3,269,280
49,301 Chicken Soup for the Soul Entertainment, Inc. <sup>(a)</sup>	1,127,514
32,900 Coursera, Inc. <sup>(a)</sup>	1,041,285
6,265 MercadoLibre, Inc. <sup>(a)</sup>	10,521,441
8,500 Netflix, Inc. <sup>(a)</sup>	5,187,890
55,750 Peloton Interactive, Inc. <sup>(a)</sup>	4,853,038
23,855 Tesla, Inc. <sup>(a)</sup>	18,499,075
160,350 The Trade Desk, Inc. <sup>(a)</sup>	11,272,605
141,400 Uber Technologies, Inc. <sup>(a)</sup>	6,334,720
	<hr/> 80,326,558 <hr/>
<b>FINANCIALS — 4.6%</b>	
12,000 Coinbase Global, Inc. <sup>(a)</sup>	2,729,760
43,215 Lemonade, Inc. <sup>(a)</sup>	2,895,837
34,900 Silvergate Capital Corporation <sup>(a)</sup>	4,030,950
	<hr/> 9,656,547 <hr/>
<b>HEALTH CARE — 0.9%</b>	
65,500 Green Thumb Industries Inc.— ADR <sup>(a)</sup>	1,818,935
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<b>INDUSTRIALS — 9.2%</b>	
29,300 Aspen Aerogels, Inc. <sup>(a)</sup>	1,348,093
19,330 Axon Enterprise, Inc. <sup>(a)</sup>	3,383,137
22,000 Bill.com Holdings, Inc. <sup>(a)</sup>	5,872,900
36,300 Square, Inc. <sup>(a)</sup>	8,706,192
	<hr/> 19,310,322 <hr/>
<b>REAL ESTATE — 4.2%</b>	
98,815 Zillow Group, Inc. Class C <sup>(a)</sup>	8,709,554
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<b>TECHNOLOGY — 41.9%</b>	
42,900 Bumble Inc. <sup>(a)</sup>	2,144,142
5,300 CrowdStrike Holdings, Inc. <sup>(a)</sup>	1,302,634
12,360 Datadog, Inc. <sup>(a)</sup>	1,747,086
62,250 Global-E Online Ltd. — ADR <sup>(a)</sup>	4,469,550
16,590 MongoDB, Inc. <sup>(a)</sup>	7,822,351
51,480 NVIDIA Corporation	10,664,597
24,575 Okta, Inc. <sup>(a)</sup>	5,832,630
47,591 Olo Inc. <sup>(a)</sup>	1,429,158
8,900 Shopify Inc. — ADR <sup>(a)</sup>	12,066,442
139,350 Snap Inc. <sup>(a)</sup>	10,293,784
24,300 Snowflake Inc. <sup>(a)</sup>	7,349,049
48,640 Sprout Social, Inc. <sup>(a)</sup>	5,931,648
19,350 Twilio Inc. <sup>(a)</sup>	6,173,618
32,300 Unity Software Inc. <sup>(a)</sup>	4,077,875
23,700 Zoom Video Communications, Inc. <sup>(a)</sup>	6,197,550
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Schedule of Investments (Continued)

As of September 30, 2021 (Unaudited)

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Number of Shares	Value
<b>TELECOMMUNICATIONS — 1.0%</b>	
89,600 fuboTV Inc. <sup>(a)</sup>	2,146,816
<b>TOTAL COMMON STOCKS</b>	
(Cost \$142,098,769)	<b>\$ 209,470,846</b>
<b>TOTAL INVESTMENTS — 100.2% - (Cost \$142,098,769)</b>	
Liabilities in Excess of Other Assets — (0.2)%	(401,891)
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 209,068,955</b>

ADR: American Depository Receipt.

(a): Non Income Producing.