

**Zevenbergen Genea Fund**  
**Schedule of Investments**  
**As of June 30, 2022**

Number of Shares	Value
<b>COMMON STOCKS — 99.4%</b>	
<b>CONSUMER DISCRETIONARY — 39.9%</b>	
27,852 Airbnb, Inc. <sup>(a)</sup>	\$ 2,481,056
40,200 Amazon.com, Inc. <sup>(a)</sup>	4,269,642
6,750 MercadoLibre, Inc. <sup>(a)</sup>	4,298,872
6,150 Netflix, Inc. <sup>(a)</sup>	1,075,450
16,500 Rivian Automotive, Inc. <sup>(a)</sup>	424,710
12,250 Tesla, Inc. <sup>(a)</sup>	8,249,395
118,150 The Trade Desk, Inc. <sup>(a)</sup>	4,949,304
121,525 Uber Technologies, Inc. <sup>(a)</sup>	2,486,402
	<u>28,234,831</u>
<b>FINANCIALS — 3.5%</b>	
14,500 Coinbase Global, Inc. <sup>(a)</sup>	681,790
33,370 Silvergate Capital Corporation <sup>(a)</sup>	1,786,296
	<u>2,468,086</u>
<b>HEALTH CARE — 0.7%</b>	
62,100 Green Thumb Industries Inc. — ADR <sup>(a)</sup>	496,800
<b>INDUSTRIALS — 10.1%</b>	
38,300 Aspen Aerogels, Inc. <sup>(a)</sup>	378,404
24,830 Axon Enterprise, Inc. <sup>(a)</sup>	2,313,411
22,750 Bill.com Holdings, Inc. <sup>(a)</sup>	2,501,135
23,300 Block, Inc. <sup>(a)</sup>	1,432,018
65,535 Marqeta, Inc. <sup>(a)</sup>	531,489
	<u>7,156,457</u>
<b>REAL ESTATE — 2.9%</b>	
64,000 Zillow Group, Inc. Class C <sup>(a)</sup>	2,032,000
<b>TECHNOLOGY — 42.3%</b>	
53,900 Bumble Inc. <sup>(a)</sup>	1,517,285
10,150 CrowdStrike Holdings, Inc. <sup>(a)</sup>	1,710,884
17,460 Datadog, Inc. <sup>(a)</sup>	1,662,890
7,500 GitLab Inc. <sup>(a)</sup>	398,550
53,205 Global-E Online Ltd. — ADR <sup>(a)</sup>	1,073,145
13,315 MongoDB, Inc. <sup>(a)</sup>	3,455,243
26,000 NVIDIA Corporation	3,941,340
11,735 Okta, Inc. <sup>(a)</sup>	1,060,844
47,591 Olo Inc. <sup>(a)</sup>	469,723
97,000 Shopify Inc. — ADR <sup>(a)</sup>	3,030,280
99,100 Snap Inc. <sup>(a)</sup>	1,301,183
23,285 Snowflake Inc. <sup>(a)</sup>	3,238,012
56,025 Sprout Social, Inc. <sup>(a)</sup>	3,253,372
15,300 Tenable Holdings, Inc. <sup>(a)</sup>	694,773
12,000 Twilio Inc. <sup>(a)</sup>	1,005,720

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**Zevenbergen Genea Fund**  
**Schedule of Investments (Continued)**  
**As of June 30, 2022**

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<b>Number of Shares</b>	<b>Value</b>
<b>TECHNOLOGY — 42.3% (Continued)</b>	
27,000 Unity Software Inc. <sup>(a)</sup>	\$ 994,140
10,000 Zoom Video Communications, Inc. <sup>(a)</sup>	1,079,700
	<u>29,887,084</u>
<b>TOTAL COMMON STOCKS</b>	
(Cost \$88,156,847)	<b>\$ 70,275,258</b>
<b>SHORT-TERM INVESTMENT — 0.7%</b>	
516,710 First American U.S. Treasury Money Market Fund, Class Z, 0.80% <sup>(b)</sup>	516,710
<b>TOTAL SHORT-TERM INVESTMENT (Cost \$516,710)</b>	<b>\$ 516,710</b>
<b>TOTAL INVESTMENTS — 100.1% (Cost \$88,673,557)</b>	<b>70,791,968</b>
Liabilities in Excess of Other Assets — (0.1)%	(82,922)
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 70,709,046</b>

ADR: American Depositary Receipt.

(a): Non Income Producing.

(b): Variable rate security. The rate disclosed is the annualized seven-day effective yield as of June 30, 2022.