

Zevenbergen Genea Fund
Schedule of Investments
As of September 30, 2022 (Unaudited)

Number of Shares	Value
COMMON STOCKS — 99.6%	
CONSUMER DISCRETIONARY — 47.1%	
27,252 Airbnb, Inc. ^(a)	\$ 2,862,550
42,800 Amazon.com, Inc. ^(a)	4,836,400
6,350 MercadoLibre, Inc. ^(a)	5,256,403
6,150 Netflix, Inc. ^(a)	1,447,956
19,700 Rivian Automotive, Inc. ^(a)	648,327
35,750 Tesla, Inc. ^(a)	9,482,687
109,750 The Trade Desk, Inc. ^(a)	6,557,562
117,525 Uber Technologies, Inc. ^(a)	3,114,413
	34,206,298
ENERGY — 0.7%	
3,800 First Solar, Inc. ^(a)	502,626
FINANCE AND INSURANCE — 4.4%	
11,900 Coinbase Global, Inc. ^(a)	767,431
32,570 Silvergate Capital Corporation ^(a)	2,454,150
	3,221,581
INDUSTRIALS — 11.2%	
45,100 Aspen Aerogels, Inc. ^(a)	415,822
24,830 Axon Enterprise, Inc. ^(a)	2,874,072
23,350 Bill.com Holdings, Inc. ^(a)	3,090,840
22,600 Block, Inc. ^(a)	1,242,774
73,335 Marqeta, Inc. ^(a)	522,145
	8,145,653
REAL ESTATE — 2.7%	
68,000 Zillow Group, Inc. Class C ^(a)	1,945,480
TECHNOLOGY — 33.5%	
59,400 Bumble Inc. ^(a)	1,276,506
9,350 CrowdStrike Holdings, Inc. ^(a)	1,540,974
23,890 Datadog, Inc. ^(a)	2,120,954
14,000 DoubleVerify Holdings, Inc. ^(a)	382,900
9,300 GitLab Inc. ^(a)	476,346
51,205 Global-E Online Ltd. — ADR ^(a)	1,370,246
14,185 MongoDB, Inc. ^(a)	2,816,573
23,700 NVIDIA Corporation	2,876,943
104,990 Shopify Inc. — ADR ^(a)	2,828,431
21,385 Snowflake Inc. ^(a)	3,634,595

Number of Shares	Value
58,825 Sprout Social, Inc. ^(a)	3,569,501
25,000 Unity Software Inc. ^(a)	796,500
10,800 Xometry, Inc. ^(a)	613,332
	<u>24,303,801</u>
 TOTAL COMMON STOCKS	
(Cost \$74,605,335)	\$ 72,325,439
 SHORT-TERM INVESTMENT — 0.4%	
254,675 First American U.S. Treasury Money Market Fund, Class Z, 2.69% ^(b)	254,675
TOTAL SHORT-TERM INVESTMENT (Cost \$254,675)	\$ 254,675
 TOTAL INVESTMENTS — 100.0% (Cost \$74,860,010)	72,580,114
Other Assets in Excess of Liabilities — 0.0%	11,706
TOTAL NET ASSETS — 100.0%	\$ 72,591,820

ADR: American Depositary Receipt.

(a): Non Income Producing.

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