

**Zevenbergen Genea Fund**  
**Schedule of Investments**  
**As of December 31, 2022 (Unaudited)**

Number of Shares	Value
<b>COMMON STOCKS — 99.8%</b>	
<b>CONSUMER DISCRETIONARY — 41.6%</b>	
18,000 Airbnb, Inc. <sup>(a)</sup>	\$ 1,539,000
41,200 Amazon.com, Inc. <sup>(a)</sup>	3,460,800
5,050 MercadoLibre, Inc. <sup>(a)</sup>	4,273,512
5,950 Netflix, Inc. <sup>(a)</sup>	1,754,536
21,100 Rivian Automotive, Inc. <sup>(a)</sup>	388,873
36,300 Tesla, Inc. <sup>(a)</sup>	4,471,434
94,000 The Trade Desk, Inc. <sup>(a)</sup>	4,214,020
92,200 Uber Technologies, Inc. <sup>(a)</sup>	2,280,106
	22,382,281
<b>ENERGY — 2.0%</b>	
4,100 First Solar, Inc. <sup>(a)</sup>	614,139
18,800 Shoals Technologies Group, Inc. <sup>(a)</sup>	463,796
	1,077,935
<b>INDUSTRIALS — 13.7%</b>	
48,100 Aspen Aerogels, Inc. <sup>(a)</sup>	567,099
15,500 Axon Enterprise, Inc. <sup>(a)</sup>	2,571,915
23,000 Bill.com Holdings, Inc. <sup>(a)</sup>	2,506,080
20,600 Block, Inc. <sup>(a)</sup>	1,294,504
73,335 Marqeta, Inc. <sup>(a)</sup>	448,077
	7,387,675
<b>REAL ESTATE — 3.9%</b>	
64,600 Zillow Group, Inc. Class C <sup>(a)</sup>	2,080,766
<b>TECHNOLOGY — 38.6%</b>	
1,000 ASML Holding N.V. — ADR	546,400
53,000 Bumble Inc. <sup>(a)</sup>	1,115,650
6,700 CrowdStrike Holdings, Inc. <sup>(a)</sup>	705,443
23,000 Datadog, Inc. <sup>(a)</sup>	1,690,500
16,932 DoubleVerify Holdings, Inc. <sup>(a)</sup>	371,826
9,300 GitLab Inc. <sup>(a)</sup>	422,592
55,000 Global-E Online Ltd. — ADR <sup>(a)</sup>	1,135,200
12,000 MongoDB, Inc. <sup>(a)</sup>	2,362,080
21,100 NVIDIA Corporation	3,083,554
93,990 Shopify Inc. — ADR <sup>(a)</sup>	3,262,393
18,700 Snowflake Inc. <sup>(a)</sup>	2,684,198
44,000 Sprout Social, Inc. <sup>(a)</sup>	2,484,240
14,000 Unity Software Inc. <sup>(a)</sup>	400,260
15,100 Xometry, Inc. <sup>(a)</sup>	486,673
	20,751,009

The accompanying notes are an integral part of these financial statements.

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**Zevenbergen Genea Fund**  
Schedule of Investments (Continued)  
As of December 31, 2022 (Unaudited)

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	<u>Value</u>
<b>TOTAL COMMON STOCKS</b>	
(Cost \$53,930,217)	<u>\$ 53,679,666</u>
<b>TOTAL INVESTMENTS — 99.8% (Cost \$53,930,217)</b>	<b>53,679,666</b>
Other Assets in Excess of Liabilities — 0.2%	106,720
<b>TOTAL NET ASSETS — 100.0%</b>	<u><u>\$ 53,786,386</u></u>

ADR: American Depositary Receipt.

(a): Non Income Producing.

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