

Zevenbergen Genea Fund
Schedule of Investments
As of March 31, 2023 (Unaudited)

Number of Shares	Value
COMMON STOCKS — 99.6%	
CONSUMER DISCRETIONARY — 43.7%	
18,000 Airbnb, Inc. ^(a)	\$ 2,239,200
46,000 Amazon.com, Inc. ^(a)	4,751,340
3,655 MercadoLibre, Inc. ^(a)	4,817,509
6,750 Netflix, Inc. ^(a)	2,331,990
22,900 Rivian Automotive, Inc. ^(a)	354,492
37,400 Tesla, Inc. ^(a)	7,759,004
81,200 The Trade Desk, Inc. ^(a)	4,945,892
81,800 Uber Technologies, Inc. ^(a)	2,593,060
	29,792,487
ENERGY — 1.9%	
4,100 First Solar, Inc. ^(a)	891,750
18,800 Shoals Technologies Group, Inc. ^(a)	428,452
	1,320,202
INDUSTRIALS — 11.6%	
51,100 Aspen Aerogels, Inc. ^(a)	380,695
15,500 Axon Enterprise, Inc. ^(a)	3,485,175
25,900 Bill.com Holdings, Inc. ^(a)	2,101,526
28,600 Block, Inc. ^(a)	1,963,390
	7,930,786
REAL ESTATE — 3.8%	
58,300 Zillow Group, Inc. Class C ^(a)	2,592,601
TECHNOLOGY — 38.6%	
15,400 Advanced Micro Devices, Inc. ^(a)	1,509,354
2,100 ASML Holding N.V. — ADR	1,429,491
45,800 Bumble Inc. ^(a)	895,390
7,100 CrowdStrike Holdings, Inc. ^(a)	974,546
23,000 Datadog, Inc. ^(a)	1,671,180
32,232 DoubleVerify Holdings, Inc. ^(a)	971,795
11,900 GitLab Inc. ^(a)	408,051
58,300 Global-E Online Ltd. — ADR ^(a)	1,879,009
10,100 MongoDB, Inc. ^(a)	2,354,512
18,600 NVIDIA Corporation	5,166,522
13,000 ON Semiconductor Corporation ^(a)	1,070,160
68,050 Shopify Inc. — ADR ^(a)	3,262,317
19,200 Snowflake Inc. ^(a)	2,962,368
25,000 Sprout Social, Inc. ^(a)	1,522,000
18,100 Xometry, Inc. ^(a)	270,957
	26,347,652
TOTAL COMMON STOCKS	
(Cost \$49,485,488)	\$ 67,983,728

Zevenbergen Genea Fund
Schedule of Investments (Continued)
As of March 31, 2023 (Unaudited)

Number of Shares		Value
	SHORT-TERM INVESTMENTS — 0.5%	
318,700	First American U.S. Treasury Money Market Fund, Class Z, 4.36% ^(b)	\$ 318,700
	TOTAL MONEY MARKET FUNDS (Cost \$318,700)	\$ 318,700
	TOTAL INVESTMENTS — 100.1% (Cost \$49,804,188)	68,302,428
	Liabilities in Excess of Other Assets — (0.1)%	(52,521)
	TOTAL NET ASSETS — 100.0%	\$ 68,249,907

ADR: American Depositary Receipt.

(a): Non Income Producing.

(b): Variable rate security. The rate disclosed is the annualized seven-day effective yield as of March 31, 2023.