

Zevenbergen Genea Fund
Schedule of Investments
As of June 30, 2023

Number of Shares		Value
COMMON STOCKS — 98.8%		
CONSUMER DISCRETIONARY — 43.1%		
18,700	Airbnb, Inc. ^(a)	\$ 2,396,592
46,000	Amazon.com, Inc. ^(a)	5,996,560
3,585	MercadoLibre, Inc. ^(a)	4,246,791
6,750	Netflix, Inc. ^(a)	2,973,307
22,900	Rivian Automotive, Inc. ^(a)	381,514
37,400	Tesla, Inc. ^(a)	9,790,198
76,100	The Trade Desk, Inc. ^(a)	5,876,442
69,100	Uber Technologies, Inc. ^(a)	2,983,047
		34,644,451
ENERGY — 1.7%		
4,100	First Solar, Inc. ^(a)	779,369
22,800	Shoals Technologies Group, Inc. ^(a)	582,768
		1,362,137
INDUSTRIALS — 10.5%		
58,100	Aspen Aerogels, Inc. ^(a)	458,409
15,650	Axon Enterprise, Inc. ^(a)	3,053,628
25,900	Bill Holdings, Inc. ^(a)	3,026,415
28,900	Block, Inc. ^(a)	1,923,873
		8,462,325
REAL ESTATE — 3.4%		
54,700	Zillow Group, Inc. Class C ^(a)	2,749,222
TECHNOLOGY — 40.1%		
17,800	Advanced Micro Devices, Inc. ^(a)	2,027,598
2,100	ASML Holding N.V. — ADR	1,521,975
33,800	Bumble Inc. ^(a)	567,164
8,100	CrowdStrike Holdings, Inc. ^(a)	1,189,647
23,000	Datadog, Inc. ^(a)	2,262,740
32,232	DoubleVerify Holdings, Inc. ^(a)	1,254,469
62,300	Global-E Online Ltd. — ADR ^(a)	2,550,562
9,200	MongoDB, Inc. ^(a)	3,781,108
16,400	NVIDIA Corporation	6,937,528
13,000	ON Semiconductor Corporation ^(a)	1,229,540
62,850	Shopify Inc. — ADR ^(a)	4,060,110
20,300	Snowflake Inc. ^(a)	3,572,394
16,300	Sprout Social, Inc. ^(a)	752,408
23,300	Xometry, Inc. ^(a)	493,494
		32,200,737

Zevenbergen Genea Fund
Schedule of Investments (Continued)
As of June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
	TOTAL COMMON STOCKS	
	(Cost \$46,882,906)	\$ 79,418,872
	SHORT-TERM INVESTMENTS — 1.1%	
898,223	First American U.S. Treasury Money Market Fund, Class Z, 4.91% ^(b)	898,223
	TOTAL SHORT-TERM INVESTMENTS (Cost \$898,223)	
		\$ 898,223
	TOTAL INVESTMENTS — 99.9% (Cost \$47,781,129)	80,317,095
	Other Assets in Excess of Liabilities — 0.1%	78,246
	TOTAL NET ASSETS — 100.0%	\$ 80,395,341

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, 2023.