

**Zevenbergen Genea Fund**  
Schedule of Investments  
December 31, 2023 (Unaudited)

Security	Shares	Value
<b>Common Stocks — 99.9%</b>		
Consumer Discretionary — 43.6%		
Airbnb, Inc., Class A (a)	16,000	\$ 2,178,240
Amazon.com, Inc. (a)	46,000	6,989,239
MercadoLibre, Inc. (a)	3,685	5,791,125
Netflix, Inc. (a)	7,150	3,481,192
Rivian Automotive, Inc., Class A (a)	37,275	874,472
Tesla, Inc. (a)	37,900	9,417,391
The Trade Desk, Inc., Class A (a)	78,100	5,620,076
Uber Technologies, Inc. (a)	69,100	4,254,487
Total Consumer Discretionary		38,606,222
Energy — 0.8%		
First Solar, Inc. (a)	4,350	749,418
Total Energy		749,418
Industrials — 9.0%		
Aspen Aerogels, Inc. (a)	66,100	1,043,058
Axon Enterprise, Inc. (a)	15,950	4,120,364
Bill Holdings, Inc. (a)	23,000	1,876,570
DLocal Limited (a)	55,000	972,950
Total Industrials		8,012,942
Real Estate — 3.6%		
Zillow Group, Inc., Class C (a)	54,700	3,164,942
Total Real Estate		3,164,942

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Technology — 42.9%		
Advanced Micro Devices, Inc. (a)	23,000	\$ 3,390,430
Alphabet Inc., Class C (a)	4,700	662,371
ASML Holding N.V.	1,000	756,920
CrowdStrike Holdings, Inc., Class A (a)	8,000	2,042,560
Datadog, Inc., Class A (a)	25,550	3,101,259
DoubleVerify Holdings, Inc. (a)	45,000	1,655,100
Global-E Online Ltd. (a)	81,800	3,241,734
MongoDB, Inc. (a)	9,735	3,980,155
NVIDIA Corporation	14,950	7,403,539
Shopify Inc., Class A (a)	58,650	4,568,835
Snowflake Inc., Class A (a)	21,300	4,238,700
Sprout Social, Inc., Class A (a)	8,200	503,808
Toast, Inc., Class A (a)	55,000	1,004,300
Xometry, Inc., Class A (a)	41,200	1,479,492
Total Technology		<u>38,029,203</u>
<b>Total Common Stocks (Cost — \$46,458,334)</b>		<u><b>88,562,727</b></u>
Short-Term Investments — 0.2%		
First American U.S. Treasury Money Market Fund - Class Z - 5.20% (b)	204,900	204,900
<b>Total Short-Term Investments (Cost — \$204,900)</b>		<u><b>204,900</b></u>
<b>Total Investments — 100.1% (Cost — \$46,663,234)</b>		<u><b>88,767,627</b></u>
Liabilities in Excess of Other Assets — (0.1)%		(76,141)
<b>Total Net Assets — 100.0%</b>		<u><b>\$ 88,691,486</b></u>

(a) Non-income producing security.

(b) The rate reported is the annualized seven-day yield as of December 31, 2023.