

Zevenbergen Genea Fund

Schedule of Investments

December 31, 2024 (Unaudited)

Security	Shares	Value
Common Stocks — 98.7%		
Consumer Discretionary — 45.2%		
Airbnb, Inc., Class A ^(a)	8,000	\$ 1,051,280
Amazon.com, Inc. ^(a)	17,450	3,828,356
DraftKings, Inc., Class A ^(a)	45,050	1,675,860
MercadoLibre, Inc. ^(a)	2,790	4,744,228
Netflix, Inc. ^(a)	3,600	3,208,752
Rivian Automotive, Inc., Class A ^(a)	58,075	772,398
Spotify Technology S.A. - ADR ^(a)	5,560	2,487,433
Tesla, Inc. ^(a)	20,900	8,440,255
The Trade Desk, Inc., Class A ^(a)	53,310	6,265,524
Uber Technologies, Inc. ^(a)	45,000	2,714,400
Total Consumer Discretionary		35,188,486
Energy — 1.3%		
First Solar, Inc. ^(a)	5,850	1,031,004
Total Energy		1,031,004
Industrials — 9.3%		
Axon Enterprise, Inc. ^(a)	9,950	5,913,484
Bloom Energy Corp, Class A ^(a)	26,000	577,460
Symbotic Inc. ^(a)	30,650	726,712
Total Industrials		7,217,656
Real Estate — 3.4%		
Zillow Group, Inc., Class C ^(a)	36,000	2,665,800
Total Real Estate		2,665,800
Technology — 39.5%		
Advanced Micro Devices, Inc. ^(a)	10,750	1,298,493
Arm Holdings Plc - ADR ^(a)	11,000	1,356,960
Credo Technology Group Holding Ltd ^(a)	19,300	1,297,153
CrowdStrike Holdings, Inc., Class A ^(a)	6,350	2,172,716
Datadog, Inc., Class A ^(a)	19,450	2,779,210
MongoDB, Inc. ^(a)	7,950	1,850,840
NVIDIA Corporation	49,700	6,674,212
Pinterest, Inc. - Class A ^(a)	47,200	1,368,800
Samsara Inc. - Class A ^(a)	18,125	791,881
Shopify Inc., Class A - ADR ^(a)	58,400	6,209,672
Snowflake Inc., Class A ^(a)	16,200	2,501,442
Toast, Inc., Class A ^(a)	65,950	2,403,878
Total Technology		30,705,257
Total Common Stocks		76,808,203
		(Cost — \$29,206,441)

Security	Shares	Value
Short-Term Investments — 1.5%		
First American U.S. Treasury Money Market Fund - Class Z - 4.29% ^(b)	1,162,967	\$ 1,162,967
Total Short-Term Investments		1,162,967
(Cost — \$1,162,967)		
Total Investments — 100.2%		77,971,170
(Cost — \$30,369,408)		
Liabilities in Excess of Other Assets — (0.2%)		(154,071)
Total Net Assets — 100.0%		\$77,817,099

ADR: American Depositary Receipt.

Plc: Public Limited Company

(a) Non-income producing security.

(b) The rate reported is the annualized seven-day yield as of December 31, 2024.