

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			2,889,300	527,152,785	10.606%
Alphabet Class C			248,100	291,098,211	5.857%
Amazon.com			141,300	251,619,975	5.063%
ASML Holding			1,066,838	200,512,853	4.034%
Booking Holdings			57,383	100,128,171	2.015%
DocuSign			643,866	33,378,013	0.672%
Facebook			2,737,708	456,348,547	9.182%
Hexagon			673,541	35,201,008	0.708%
Infineon Technologies			1,690,688	33,564,396	0.675%
Intuit			1,344,100	351,361,181	7.069%
Marvell Technology Group			3,377,583	67,180,126	1.352%
MasterCard			245,600	57,826,520	1.163%
MercadoLibre			104,530	53,073,017	1.068%
Microchip Technology			4,631,983	384,269,310	7.731%
Microsoft			425,900	50,230,646	1.011%
Motorola Solutions			539,800	75,798,716	1.525%
Netflix			656,150	233,956,844	4.707%
NXP Semiconductors			2,060,178	182,099,133	3.664%
Okta			51,114	4,228,661	0.085%
Proofpoint			1,458,775	177,139,048	3.564%
Pure Storage			1,044,163	22,752,312	0.458%
RealPage			473,100	28,712,439	0.578%
Salesforce.com			994,400	157,483,128	3.169%
Samsung Electronics			935,468	36,897,600	0.742%
ServiceNow			51,400	12,669,586	0.255%
Splunk			841,300	104,825,980	2.109%
Synopsys			395,491	45,540,789	0.916%
Tableau Software			268,109	34,124,914	0.687%
Taiwan Semiconductor Manufacturing			6,314,000	50,569,184	1.017%
Take-Two Interactive Software			417,000	39,352,290	0.792%
Tencent Holdings			4,400,200	202,355,447	4.071%
TRP Treasury Reserve	2.49		212,762,161	212,762,161	4.281%
Ultimate Software Group			268,777	88,731,351	1.785%
Visa			323,400	50,511,846	1.016%
Workday			1,116,295	215,277,491	4.331%
Zendesk			567,800	48,263,000	0.971%
Miscellaneous Securities ‡				16,393,176	
<b>Total Investments in Securities</b>				<b>4,933,389,853</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

**NET ASSETS** **4,970,195,475**

**NET ASSET VALUE PER SHARE**

**Global Technology Fund Shares** **14.76**

(\$4,496,438,682 / 304,637,449 Shares Outstanding)

**Global Technology Fund - I Class Shares** **14.76**

(\$473,756,792 / 32,087,639 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares

GO General Obligation  
 HDA Housing Development Authority  
 HEFA Health & Education Facility Authority  
 HFA Health Facility Authority  
 HFC Housing Finance Corp  
 HFFA Health Facility Financing Authority  
 HHEFA Health & Higher Education Facility Authority  
 IDA Industrial Development Authority/Agency  
 IDB Industrial Development Bond  
 IDC Industrial Development Corp  
 IDRB Industrial Development Revenue Bond  
 IO Interest Only security for which the fund receives interest on notional principal (par)  
 PCR Pollution Control Revenue  
 PFA Public Finance Authority  
 PIK Payment-in-kind  
 PTC Pass-Through Certificate  
 RAC Revenue Anticipation Certificate  
 RAN Revenue Anticipation Note  
 RAW Revenue Anticipation Warrant  
 REIT Real Estate Investment Trust  
 RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end  
 STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)  
 TAN Tax Anticipation Note  
 TAW Tax Anticipation Warrant  
 TBA To Be Announced purchase commitment  
 TDFA Trade & Deposit Facility Agreement  
 TECP Tax-Exempt Commercial Paper  
 TRAN Tax Revenue Anticipation Note  
 VR Variable Rate; rate shown is effective rate at period end  
 VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.