

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,892,000	86,048,160	2.096%
Adyen			57,877	49,445,761	1.204%
Alibaba Group Holding, ADR			1,813,238	352,638,526	8.589%
Alphabet Class C			96,508	112,220,467	2.733%
Amazon.com			137,272	267,641,964	6.519%
Applied Materials			1,692,100	77,532,022	1.889%
ASML Holding			409,297	107,896,872	2.628%
Atlassian			904,095	124,096,080	3.023%
Avalara			787,922	58,778,981	1.432%
Booking Holdings			22,400	30,135,168	0.734%
CoStar Group			67,777	39,799,332	0.969%
CrowdStrike Holdings			1,701,500	94,739,520	2.308%
Datadog			985,575	35,460,989	0.864%
DocuSign			698,127	64,506,935	1.571%
Facebook			1,091,790	182,110,572	4.436%
Infineon Technologies			1,880,402	27,145,062	0.661%
Intuit			563,029	129,496,670	3.154%
Keyence			147,000	47,262,371	1.151%
Lam Research			106,600	25,584,000	0.623%
Magazine Luiza			3,414,241	25,875,717	0.630%
MasterCard			265,100	64,037,556	1.560%
MercadoLibre			65,342	31,924,794	0.778%
Micron Technology			1,523,700	64,086,822	1.561%
Microsoft			278,828	43,973,964	1.071%
Motorola Solutions			339,461	45,121,156	1.099%
Netflix			597,300	224,286,150	5.463%
NXP Semiconductors			886,822	73,544,148	1.791%
Pagerduty			1,254,350	21,675,168	0.528%
Proofpoint			1,087,844	111,601,916	2.718%
Salesforce.com			1,879,800	270,653,604	6.593%
Samsung Electronics			2,839,509	110,404,444	2.689%
Sea, ADR			894,361	39,629,136	0.965%
ServiceNow			459,088	131,565,439	3.205%
Shopify			102,900	42,902,097	1.045%
Slack Technologies			2,857,223	76,687,865	1.868%
Splunk			587,121	74,112,284	1.805%
Synopsys			420,145	54,110,475	1.318%
Taiwan Semiconductor Manufacturing			5,276,000	47,496,240	1.157%
Tencent Holdings			1,552,300	76,726,454	1.869%
Tesla			53,900	28,243,600	0.688%
Trip.Com, ADR			1,848,000	43,335,600	1.056%
TRP Treasury Reserve	0.93		28,429,989	28,429,989	0.692%
Twilio			261,143	23,369,687	0.569%
Visa			821,500	132,360,080	3.224%
Workday			1,051,613	136,941,045	3.336%
Zendesk			899,039	57,547,486	1.402%
Zoom Video Communications			220,509	32,220,775	0.785%
Miscellaneous Securities ‡				64,978,217	
<b>Total Investments in Securities</b>				<b>4,090,381,360</b>	

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

**NET ASSETS** **4,105,471,742**

**NET ASSET VALUE PER SHARE**

**Global Technology Fund Shares** **14.92**  
(\$3,675,965,431 / 246,469,491 Shares Outstanding)

**Global Technology Fund - I Class Shares** **14.94**  
(\$429,506,311 / 28,753,094 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.