

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			31,409	70,086,212	0.837%
Alibaba Group Holding, ADR			331,038	75,056,246	0.896%
Altimeter Growth			1,275,946	15,592,060	0.186%
Altimeter Growth Corp 2			1,509,731	15,671,008	0.187%
Amazon.com			110,372	341,499,798	4.078%
Applied Materials			765,100	102,217,360	1.221%
ASML Holding			385,885	236,767,179	2.828%
Atlassian			1,120,295	236,113,374	2.820%
Auto1			332,797	18,869,605	0.225%
Bill.Com Holdings			550,017	80,027,474	0.956%
CoStar Group			113,977	93,676,557	1.119%
Coupang			1,958,313	96,642,747	1.154%
Coupa Software			234,143	59,584,711	0.712%
CrowdStrike Holdings			1,211,763	221,158,865	2.641%
Delivery Hero			540,969	70,118,893	0.837%
DoorDash			634,115	83,151,500	0.993%
DoorDash			181,710	22,636,251	0.270%
Etsy			460,800	92,929,536	1.110%
Facebook			769,890	226,755,702	2.708%
Farfetch			776,298	41,159,320	0.492%
Five9			844,595	132,035,536	1.577%
HubSpot			491,500	223,244,215	2.666%
Infineon Technologies			2,706,290	115,146,139	1.375%
Kuaishou Technology			1,095,900	38,061,383	0.455%
Lam Research			151,500	90,178,860	1.077%
Live Nation Entertainment			1,546,200	130,885,830	1.563%
Magazine Luiza			18,433,764	65,761,769	0.785%
MasterCard			673,500	239,799,675	2.864%
Match			300,600	41,296,428	0.493%
MediaTek			3,386,000	116,467,623	1.391%
MercadoLibre			54,742	80,587,888	0.962%
Micron Technology			628,300	55,422,343	0.662%
MYT Netherlands Parent BV, ADR			323,180	9,133,067	0.109%
nCino			943,052	62,920,429	0.751%
Netflix			399,300	208,298,838	2.488%
Okta			902,900	199,026,247	2.377%
Opendoor Technologies			4,186,879	88,719,966	1.060%
Pagerduty			2,178,462	87,639,526	1.047%
Paylocity Holding			383,000	68,874,890	0.823%
ROBLOX			3,997,152	259,135,364	3.095%
Sea, ADR			2,322,443	518,438,951	6.192%
ServiceNow			454,088	227,093,950	2.712%
Shopify			292,110	323,219,715	3.860%
Snap Inc.			1,572,700	82,236,483	0.982%
Snowflake Computing			46,567	10,676,882	0.128%
Square			714,700	162,272,635	1.938%
StoneCo			411,136	25,169,746	0.301%
Synopsys			363,545	90,079,180	1.076%
Taiwan Semiconductor Manufacturing			16,985,000	357,690,713	4.272%
Tencent Holdings			343,300	27,397,934	0.327%
Tesla			309,300	206,590,749	2.467%
TRP Treasury Reserve	0.04		83,097,018	83,097,018	0.992%
Twilio			489,743	166,884,825	1.993%
Upwork			133,004	5,954,589	0.071%
Visa			1,098,600	232,606,578	2.778%
Workday			1,004,900	249,647,307	2.981%
Zendesk			1,365,604	181,106,402	2.163%
Zoom Video Communications			1,551,461	498,468,905	5.953%
Miscellaneous Securities ‡				392,493,527	
Total Investments in Securities				8,353,476,500	

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

NET ASSETS

8,373,246,931

NET ASSET VALUE PER SHARE

Global Technology Fund Shares (\$7,321,522,939 / 266,484,574 Shares Outstanding)	27.47
Global Technology Fund - I Class Shares (\$1,051,723,993 / 38,172,724 Shares Outstanding)	27.55

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.