

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			35,826	87,857,215	0.942%
Altimeter Growth			1,275,946	15,694,136	0.168%
Altimeter Growth Corp 2			1,509,731	15,474,743	0.166%
Amazon.com			105,772	363,872,604	3.901%
Applied Materials			490,100	69,790,240	0.748%
ASML Holding			369,836	255,304,892	2.737%
Atlassian			1,487,395	382,052,280	4.096%
Bilibili, ADR			1,411,200	171,940,608	1.843%
Bill.Com Holdings			550,017	100,752,114	1.080%
Clear Secure			134,562	5,382,480	0.058%
Confluent			169,422	8,047,545	0.086%
CoStar Group			1,091,770	90,420,391	0.969%
Coupang			2,746,713	114,867,538	1.232%
Coupa Software			316,563	82,974,328	0.890%
CrowdStrike Holdings			931,563	234,111,098	2.510%
DiDi Global			82,853	4,451,857	0.048%
DoorDash			900,625	160,608,456	1.722%
Etsy			645,600	132,890,304	1.425%
Facebook			666,390	231,710,467	2.484%
Farfetch			1,087,455	54,764,234	0.587%
Five9			871,252	159,778,904	1.713%
HubSpot			684,300	398,755,296	4.275%
Lam Research			108,600	70,666,020	0.758%
Legalzoom.com			199,616	7,555,466	0.081%
Live Nation Entertainment			1,481,800	129,790,862	1.392%
Magazine Luiza			17,667,064	75,125,337	0.805%
MasterCard			343,100	125,262,379	1.343%
Match			300,600	48,471,750	0.520%
Meituan			626,700	25,852,105	0.277%
MercadoLibre			52,442	81,693,623	0.876%
Monday.com			123,902	27,703,248	0.297%
nCino			943,052	56,507,676	0.606%
Netflix			318,300	168,129,243	1.803%
Okta			1,693,111	414,270,399	4.442%
Opendoor Technologies			4,012,779	71,146,572	0.763%
Pagerduty			884,362	37,656,134	0.404%
Paylocity Holding			383,000	73,076,400	0.783%
Payoneer Global			434,722	4,508,067	0.048%
Payoneer Global			725,973	7,151,923	0.077%
Peloton Interactive			418,400	51,889,968	0.556%
Procore Technologies			51,036	4,845,868	0.052%
Procore Technologies			88,098	7,946,660	0.085%
ROBLOX			4,603,085	414,185,588	4.441%
Sea, ADR			2,341,443	642,960,248	6.893%
SentinelOne			235,711	10,017,718	0.107%
ServiceNow			561,588	308,620,685	3.309%
Shopify			326,910	477,608,972	5.121%
Snap Inc.			1,507,300	102,707,422	1.101%
Square			685,000	167,003,000	1.791%
Squarespace			52,541	3,121,461	0.033%
Synopsys			348,445	96,097,647	1.030%
Taiwan Semiconductor Manufacturing			16,279,000	350,617,633	3.759%
Tesla			354,100	240,681,770	2.580%
TRP Treasury Reserve	0.03		187,817,025	187,817,025	2.014%
Twilio			500,543	197,294,029	2.115%
UiPath			997,958	64,401,723	0.690%
Upwork			878,000	51,178,620	0.549%
Visa			599,600	140,198,472	1.503%
Workday			324,600	77,495,004	0.831%
Zendesk			491,004	70,871,517	0.760%
Zoom Video Communications			1,860,040	719,891,281	7.718%
Miscellaneous Securities ‡				482,336,740	
<b>Total Investments in Securities</b>				<b>9,435,857,983</b>	

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

**NET ASSETS**

9,327,095,480

**NET ASSET VALUE PER SHARE**

**Global Technology Fund Shares** 31.61  
 (\$7,932,743,967 / 250,929,808 Shares Outstanding)

**Global Technology Fund - I Class Shares** 31.71  
 (\$1,394,351,513 / 43,970,970 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.