

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,198,249	170,031,533	3.511%
Adyen			46,238	84,584,223	1.747%
Alibaba Group Holding, ADR			237,729	26,960,846	0.557%
Amazon.com			125,965	27,635,461	0.571%
Analog Devices			220,874	52,572,429	1.086%
Apple			1,777,268	364,642,076	7.530%
AppLovin			85,048	29,773,604	0.615%
ASM International			73,709	47,016,634	0.971%
ASML Holding			154,719	123,063,264	2.541%
Be Semiconductor Industries			280,481	41,830,157	0.864%
Block			591,963	40,212,047	0.830%
Broadcom			1,138,661	313,871,905	6.481%
Cadence Design Systems			160,199	49,365,322	1.019%
Cognex			832,839	26,417,653	0.546%
Coinbase Global			116,924	40,980,693	0.846%
Cyber-Ark Software			58,200	23,680,416	0.489%
Datadog			183,520	24,652,242	0.509%
DoorDash			105,887	26,102,204	0.539%
Duolingo			50,900	20,870,018	0.431%
Entegris			575,060	46,378,589	0.958%
Etoro			189,495	12,618,472	0.261%
First Solar			115,500	19,119,870	0.395%
Fortinet			253,047	26,752,129	0.552%
Globant			232,492	21,119,573	0.436%
HubSpot			68,473	38,114,126	0.787%
Infineon Technologies			1,533,897	65,027,222	1.343%
Intel			1,164,817	26,091,901	0.539%
Keyence			98,800	39,562,408	0.817%
Lattice Semiconductor			932,903	45,702,918	0.944%
MercadoLibre			12,064	31,530,832	0.651%
Microsoft			869,542	432,518,886	8.932%
MicroStrategy			78,470	31,719,928	0.655%
Netflix			39,743	53,221,044	1.099%
Nintendo			439,700	42,251,625	0.872%
NU Holdings Ltd/Cayman Islands			2,531,668	34,734,485	0.717%
NVIDIA			6,016,443	950,537,830	19.629%
NXP Semiconductors			283,640	61,972,504	1.280%
Okta			175,600	17,554,732	0.363%
Oracle			217,600	47,573,888	0.982%
PDD Holdings, ADR			192,730	20,171,122	0.417%
PTC			129,435	22,306,828	0.461%
Robinhood Markets			522,955	48,964,277	1.011%
Samsara			414,591	16,492,430	0.341%
SAP			403,542	122,284,737	2.525%
Sea, ADR			299,928	47,970,484	0.991%
ServiceNow			71,826	73,842,874	1.525%
Shopify			496,192	57,235,747	1.182%
SK Hynix			270,409	58,505,800	1.208%
Synopsys			166,177	85,195,624	1.759%
Taiwan Semiconductor Manufacturing			7,813,300	283,516,979	5.855%
Tencent Holdings			517,800	33,178,777	0.685%
Tesla			117,899	37,451,796	0.773%
TRP Treasury Reserve	4.38		31,264	31,264	0.001%
Wise			2,219,416	31,630,343	0.653%
Zscaler			150,492	47,245,458	0.976%
Miscellaneous Securities ‡				278,515,138	
Total Investments in Securities				4,842,905,366	

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

NET ASSETS

4,842,620,797

NET ASSET VALUE PER SHARE

Global Technology Fund Shares (\$2,574,488,546 / 112,372,786 Shares Outstanding)	22.91
Global Technology Fund - I Class Shares (\$2,269,822,377 / 98,338,161 Shares Outstanding)	23.08

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 date(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.