

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			1,658,600	273,270,936	4.877%
Altaba			3,800,100	258,862,812	4.620%
Applied Materials			2,000,100	77,303,865	1.380%
ASML Holding			712,342	133,745,436	2.387%
Booking Holdings			46,100	91,462,400	1.632%
Domo			14,989	305,438	0.005%
Electronic Arts			1,111,200	133,888,488	2.389%
Facebook			1,479,708	243,352,778	4.343%
FANUC			224,400	42,216,981	0.753%
Hexagon			673,541	39,433,640	0.704%
Infineon Technologies			2,005,980	45,647,799	0.815%
Intuit			193,450	43,990,530	0.785%
KLA-Tencor			2,720,054	276,656,692	4.937%
Lam Research			1,792,630	271,941,971	4.853%
Marvell Technology Group			7,609,229	146,858,120	2.621%
Microchip Technology			3,190,591	251,769,536	4.493%
NXP Semiconductors			4,926,180	421,188,390	7.517%
Proofpoint			1,190,814	126,619,253	2.260%
Renesas Electronics			999,100	6,255,444	0.112%
Samsung Electronics			12,339,870	516,434,606	9.217%
Splunk			481,100	58,169,801	1.038%
Tableau Software			230,453	25,750,818	0.460%
Taiwan Semiconductor Manufacturing			31,741,000	270,862,857	4.834%
Tencent Holdings			28,946,500	1,181,909,565	21.093%
Tesla			1,176,809	311,583,719	5.561%
TRP Treasury Reserve	2.09		17,124,443	17,124,443	0.306%
Ultimate Software Group			116,435	37,514,193	0.670%
Workday			408,728	59,666,113	1.065%
Miscellaneous Securities ‡				11,007,630	
Total Investments in Securities				5,374,794,253	

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

NET ASSETS **5,603,269,476**

NET ASSET VALUE PER SHARE

Global Technology Fund Shares (\$5,049,030,986 / 298,194,147 Shares Outstanding)	16.95
Global Technology Fund - I Class Shares (\$554,238,490 / 32,580,533 Shares Outstanding)	16.98

- 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.