

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			35,826	100,146,707	1.062%
Amazon.com			105,772	347,465,251	3.685%
ASML Holding			346,483	258,843,059	2.745%
Atlassian			1,487,395	582,196,151	6.174%
Bilibili, ADR			2,414,300	159,754,231	1.694%
Bill.Com Holdings			854,417	228,086,618	2.419%
Carvana			320,900	96,764,186	1.026%
Clear Secure			134,562	5,523,770	0.059%
Confluent			767,922	45,806,547	0.486%
CoStar Group			119,770	10,307,406	0.109%
Coupang			2,454,984	68,371,304	0.725%
Coupa Software			316,563	69,384,278	0.736%
DiDi Global			82,853	2,452,615	0.026%
DoorDash			1,335,725	275,132,636	2.918%
Etsy			645,600	134,258,976	1.424%
Facebook			305,890	103,816,007	1.101%
Farfetch			2,569,201	96,293,653	1.021%
Five9			1,218,138	194,585,364	2.064%
Glodon			6,758,294	69,784,342	0.740%
HubSpot			703,800	475,832,142	5.046%
Khosla Ventures Acquisition Co II			2,892,100	29,441,578	0.312%
Legalzoom.com			428,256	11,305,958	0.120%
MasterCard			209,900	72,978,032	0.774%
Match			319,700	50,189,703	0.532%
MercadoLibre			41,842	70,269,455	0.745%
Monday.com			87,962	28,693,204	0.304%
MongoDB			295,700	139,425,507	1.479%
nCino			943,052	66,984,984	0.710%
Netflix			214,400	130,856,896	1.388%
Okta			1,888,511	448,219,201	4.753%
Opendoor Technologies			5,628,979	115,562,939	1.226%
Paylocity Holding			464,000	130,105,600	1.380%
Payoneer Global			2,284,873	19,535,664	0.207%
Peloton Interactive			1,012,200	88,112,010	0.934%
Plex Systems			12,397	12,025	0.000%
Procore Technologies			51,036	4,559,556	0.048%
Procore Technologies			88,098	7,477,142	0.079%
ROBLOX			6,042,385	456,502,187	4.841%
Sea, ADR			2,315,172	737,914,772	7.825%
ServiceNow			495,588	308,389,545	3.270%
Shopify			335,110	454,335,436	4.818%
Snap Inc.			1,852,500	136,844,175	1.451%
Square			868,300	208,253,072	2.208%
Squarespace			52,541	2,030,184	0.022%
Synopsys			348,445	104,327,917	1.106%
Taiwan Semiconductor Manufacturing			16,279,000	336,683,701	3.570%
Tencent Holdings			1,272,100	75,942,790	0.805%
Tesla			434,600	337,023,608	3.574%
Toast			59,380	2,966,031	0.031%
TRP Treasury Reserve	0.05		154,660,282	154,660,282	1.640%
Twilio			564,703	180,168,492	1.911%
UiPath			2,299,458	120,974,485	1.283%
Upwork			1,041,800	46,912,254	0.497%
Visa			340,300	75,801,825	0.804%
Zoom Video Communications			1,785,140	466,814,110	4.950%
Miscellaneous Securities ‡				562,593,730	
Total Investments in Securities				9,507,673,293	

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

NET ASSETS

9,429,727,174

NET ASSET VALUE PER SHARE

Global Technology Fund Shares **31.58**
(\$7,976,968,924 / 252,560,495 Shares Outstanding)

Global Technology Fund - I Class Shares **31.69**
(\$1,452,758,250 / 45,842,423 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.