

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			908,122	194,483,408	3.427%
Adyen			45,582	73,609,154	1.297%
Alibaba Group Holding, ADR			201,623	29,553,899	0.521%
Analog Devices			175,142	47,498,510	0.837%
Apple			1,738,551	472,642,475	8.328%
AppLovin			184,780	124,508,460	2.194%
Arista Networks			440,082	57,663,944	1.016%
ARM Holdings, ADR			248,240	27,135,114	0.478%
ASM International			64,291	39,082,308	0.689%
ASML Holding			177,565	192,150,413	3.386%
Be Semiconductor Industries			293,192	46,055,516	0.811%
Block			491,648	32,001,368	0.564%
Broadcom			1,115,201	385,971,066	6.801%
Cadence Design Systems			133,056	41,590,644	0.733%
Ciena			202,000	47,241,740	0.832%
Circle Internet			148,876	11,805,867	0.208%
Cognex			691,704	24,887,510	0.439%
Coinbase Global			97,110	21,960,455	0.387%
Credo Technology Group Holding			157,159	22,613,609	0.398%
Crowdstrike Holdings			51,984	24,368,020	0.429%
Cyber-Ark Software			77,163	34,419,328	0.606%
Datadog			246,000	33,453,540	0.589%
DoorDash			89,097	20,178,689	0.356%
Entegris			477,614	40,238,980	0.709%
First Solar			97,186	25,387,899	0.447%
Globant			199,768	13,058,834	0.230%
Hon Hai Precision Industry			2,889,000	21,193,632	0.373%
HubSpot			56,875	22,823,938	0.402%
Infineon Technologies			1,819,435	80,623,027	1.421%
Intel			2,774,887	102,393,330	1.804%
Keyence			87,000	31,459,759	0.554%
Lam Research			84,500	14,464,710	0.255%
Lattice Semiconductor			774,812	57,010,667	1.005%
Lumentum Holdings			41,400	15,259,626	0.269%
MercadoLibre			10,242	20,630,051	0.364%
Microsoft			705,423	341,156,671	6.011%
Netflix			274,290	25,717,430	0.453%
Nintendo			386,000	26,091,231	0.460%
NU Holdings Ltd/Cayman Islands			2,147,133	35,943,006	0.633%
NVIDIA			5,889,172	1,098,330,578	19.353%
Oracle			442,392	86,226,625	1.519%
PDD Holdings, ADR			165,601	18,777,497	0.331%
Robinhood Markets			296,367	33,519,108	0.591%
Samsara			348,853	12,366,839	0.218%
Samsung Electronics			1,804,192	150,166,687	2.646%
SAP			332,104	81,264,967	1.432%
Sea, ADR			254,372	32,450,236	0.572%
ServiceNow			310,805	47,612,218	0.839%
Shopify			430,962	69,371,953	1.222%
SK Hynix			237,487	107,322,923	1.891%
Snowflake Computing			150,442	33,000,957	0.581%
Strategy			66,033	10,033,714	0.177%
Synopsys			122,073	57,340,130	1.010%
Taiwan Semiconductor Manufacturing			6,858,300	338,325,775	5.961%
Tencent Holdings			454,500	34,977,260	0.616%
Teradyne			123,400	23,885,304	0.421%
Tesla			97,921	44,037,032	0.776%
Tower Semiconductor			288,000	33,816,960	0.596%
TRP Government Reserve	3.77		428,100	428,100	0.008%
Wise			1,935,621	23,197,147	0.409%
Zscaler			124,992	28,113,201	0.495%
Miscellaneous Securities ‡				428,378,225	
Total Investments in Securities				5,671,271,263	

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

NET ASSETS5,675,375,584

NET ASSET VALUE PER SHARE

Global Technology Fund Shares26.55
(\$2,949,524,148 / 111,083,009 Shares Outstanding)

Global Technology Fund - I Class Shares26.77
(\$2,713,479,811 / 101,360,728 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.