

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,744,200	159,960,582	1.948%
Adyen			41,612	96,687,220	1.177%
Airbnb			54,441	7,991,939	0.097%
Alibaba Group Holding, ADR			851,338	198,131,893	2.413%
Altimeter Growth			1,275,946	16,587,298	0.202%
Amazon.com			109,372	356,216,948	4.337%
Applied Materials			1,282,500	110,679,750	1.348%
Asana			1,899,206	56,121,537	0.683%
ASML Holding			391,915	189,756,316	2.311%
Atlassian			1,105,595	258,565,503	3.148%
Avalara			635,822	104,840,690	1.277%
Bill.Com Holdings			715,054	97,604,871	1.188%
CoStar Group			113,977	105,346,662	1.283%
CrowdStrike Holdings			1,167,963	247,397,923	3.012%
Datadog			1,450,975	142,833,979	1.739%
Delivery Hero			790,026	123,551,395	1.504%
DoorDash			174,306	24,882,182	0.303%
DoorDash			302,850	41,070,246	0.500%
Etsy			468,000	83,261,880	1.014%
Facebook			784,190	214,209,340	2.608%
Farfetch			2,995,313	191,130,923	2.327%
Five9			766,644	133,702,714	1.628%
HubSpot			369,700	146,563,868	1.785%
Infineon Technologies			4,002,477	152,849,072	1.861%
Lam Research			238,100	112,447,487	1.369%
Magazine Luiza			18,721,864	90,026,299	1.096%
MasterCard			525,000	187,393,500	2.282%
Match			93,900	14,196,741	0.173%
MediaTek			3,623,000	96,615,557	1.176%
MercadoLibre			34,642	58,032,971	0.707%
Micron Technology			2,023,100	152,096,658	1.852%
nCino			342,693	24,814,400	0.302%
nCino			293,701	20,203,545	0.246%
Netflix			412,200	222,888,906	2.714%
NVIDIA			39,200	20,470,240	0.249%
NXP Semiconductors			947,922	150,729,077	1.835%
Opendoor Technologies			1,624,780	35,084,687	0.427%
Ozon Holdings, ADR			140,660	5,824,731	0.071%
Pagerduty			1,666,850	69,507,645	0.846%
Paylocity Holding			383,000	78,863,530	0.960%
Proofpoint			192,776	26,296,574	0.320%
Salesforce.com			951,200	211,670,536	2.577%
Samsung Electronics			2,553,132	190,656,460	2.321%
Sea, ADR			2,193,143	436,545,114	5.316%
ServiceNow			372,688	205,138,656	2.498%
Shopify			274,585	310,816,491	3.785%
Slack Technologies			763,550	32,252,352	0.393%
Snap Inc.			1,597,300	79,976,811	0.974%
Snowflake Computing			34,703	9,765,424	0.119%
Snowflake Computing			11,864	3,171,603	0.039%
Splunk			567,089	96,342,750	1.173%
Square			707,300	153,936,772	1.874%
StoneCo			288,036	24,171,981	0.294%
Synopsys			369,245	95,723,074	1.166%
Taiwan Semiconductor Manufacturing			16,907,000	319,837,711	3.894%
Tencent Holdings			929,400	66,873,860	0.814%
Tesla			309,300	218,263,731	2.658%
TRP Treasury Reserve	0.08		79,288,013	79,288,013	0.965%
Twilio			440,243	149,022,256	1.815%
Visa			991,500	216,870,795	2.641%
Workday			984,129	235,807,150	2.871%
Zendesk			705,504	100,971,732	1.229%
Zoom Video Communications			437,591	147,608,196	1.797%
Miscellaneous Securities †				193,006,652	
Total Investments in Securities				8,203,155,398	

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

NET ASSETS **8,212,647,078**

NET ASSET VALUE PER SHARE

Global Technology Fund Shares **27.32**
(\$7,225,315,903 / 264,473,925 Shares Outstanding)

Global Technology Fund - I Class Shares **27.39**
(\$987,331,175 / 36,048,965 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.