

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			54,840	29,626,764	0.716%
Alibaba Group Holding, ADR			3,176,100	435,348,027	10.515%
Alphabet Class C			399,500	413,726,195	9.993%
Altaba			1,517,400	87,918,156	2.124%
ASML Holding			641,108	100,435,847	2.426%
DocuSign			459,341	18,410,387	0.445%
Electronic Arts			208,160	16,425,906	0.397%
Facebook			941,008	123,356,739	2.979%
Hexagon			673,541	31,136,144	0.752%
Infineon Technologies			5,130,549	102,722,251	2.481%
Intuit			977,800	192,479,930	4.649%
Liberty Global			1,158,279	23,906,879	0.577%
Marvell Technology Group			11,144,083	180,422,704	4.358%
MasterCard			245,600	46,332,440	1.119%
Microchip Technology			5,079,091	365,288,225	8.823%
Netflix			738,950	197,787,357	4.777%
NXP Semiconductors			5,531,278	405,332,052	9.790%
Okta			178,100	11,362,780	0.274%
Proofpoint			1,458,775	122,259,933	2.953%
RealPage			473,100	22,798,689	0.551%
Salesforce.com			1,221,800	167,349,946	4.042%
Samsung Electronics			621,866	21,648,226	0.523%
Splunk			1,014,800	106,401,780	2.570%
Tableau Software			230,453	27,654,360	0.668%
Taiwan Semiconductor Manufacturing			5,342,000	38,789,525	0.937%
Take-Two Interactive Software			3,168	326,114	0.008%
Tencent Holdings			10,001,800	400,875,772	9.682%
TRP Treasury Reserve	2.47		1,765,121	1,765,121	0.043%
Ultimate Software Group			297,377	72,818,706	1.759%
Visa			256,400	33,829,416	0.817%
Workday			1,244,095	198,657,090	4.798%
Zendesk			697,000	40,683,890	0.983%
Miscellaneous Securities ‡				10,433,010	
Total Investments in Securities				4,048,310,357	

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

NET ASSETS **4,140,241,778**

NET ASSET VALUE PER SHARE

Global Technology Fund Shares **12.20**
 (\$3,759,164,890 / 308,235,453 Shares Outstanding)

Global Technology Fund - I Class Shares **12.20**
 (\$381,076,889 / 31,247,503 Shares Outstanding)

- ADR American Depositary Receipts
- ADS American Depositary 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 Depositary Receipt
- FRN Floating Rate Note
- GDR Global Depositary Receipts
- GDS Global Depositary 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.