

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Airbnb			369,592	56,599,319	0.471%
Alibaba Group Holding, ADR			1,143,020	259,214,076	2.155%
Alphabet Class A			60,350	147,362,027	1.225%
Alphabet Class C			293,303	735,111,175	6.113%
Altice USA			1,748,255	59,685,426	0.496%
Amazon.com			328,700	1,130,780,592	9.403%
American Tower, REIT			1,147,300	309,931,622	2.577%
Apple			842,800	115,429,888	0.960%
Atlassian			1,042,699	267,827,665	2.227%
Bill.Com Holdings			528,726	96,852,029	0.805%
Booking Holdings			110,372	241,503,869	2.008%
Carvana			478,397	144,389,783	1.201%
Cellnex Telecom			1,564,376	99,777,912	0.830%
Ceridian HCM Holding			536,394	51,450,912	0.428%
Charter Communications			670,409	483,666,573	4.022%
Clear Secure			173,524	6,940,960	0.058%
Comcast			6,079,600	346,658,792	2.883%
Coupang			778,036	32,537,466	0.271%
Coupa Software			619,493	162,375,310	1.350%
Crown Castle International, REIT			1,313,567	256,276,922	2.131%
Datadog			356,899	37,146,048	0.309%
DiDi Global			130,241	6,998,109	0.058%
DoorDash			600,923	107,162,599	0.891%
DoubleVerify Holdings			219,383	9,288,676	0.077%
Equinix, REIT			190,256	152,699,466	1.270%
Facebook			2,141,200	744,516,652	6.191%
Farfetch			1,408,600	70,937,096	0.590%
Helios Towers			18,559,030	41,830,685	0.348%
Kuaishou Technology			106,500	2,678,396	0.022%
Liberty Media Corp-Liberty Formula One			1,227,700	59,187,417	0.492%
Live Nation Entertainment			756,400	66,253,076	0.551%
MasterCard			365,500	133,440,395	1.110%
Match			638,678	102,986,828	0.856%
Microsoft			1,033,100	279,866,790	2.327%
nCino			685,157	41,054,607	0.341%
Netflix			962,980	508,655,666	4.230%
NVIDIA			236,500	189,223,650	1.573%
Pagerduty			317,012	13,498,371	0.112%
Paycom Software			356,000	129,395,320	1.076%
PayPal Holdings			687,200	200,305,056	1.666%
Peloton Interactive			96,600	11,980,332	0.100%
Pinterest			1,240,736	97,956,107	0.815%
Redfin			657,781	41,709,893	0.347%
REI - SECURITY LENDING COLLATERAL			3,322,678	33,226,781	0.276%
Roku			185,100	85,007,175	0.707%
Salesforce.com			797,200	194,732,044	1.619%
Sarana Menara Nusantara			411,976,500	35,261,956	0.293%
SBA Communications, REIT			904,900	288,391,630	2.398%
Sea, ADR			1,573,793	432,163,558	3.593%
SentinelOne			301,845	12,828,413	0.107%
ServiceNow			626,592	344,343,634	2.863%
Shopify			140,517	205,292,527	1.707%
Snap Inc.			4,257,083	290,077,636	2.412%
Snowflake Computing			68,545	16,574,181	0.138%
Spotify Technology			502,500	138,483,975	1.152%
StoneCo			741,696	49,738,134	0.414%
Tencent Holdings			4,416,100	332,499,254	2.765%
T-Mobile US			3,739,219	541,551,088	4.503%
Trainline			7,264,495	29,483,917	0.245%
TRP Treasury Reserve	0.03		23,925,793	23,925,793	0.199%
Twilio			115,250	45,426,940	0.378%
UiPath			1,185,962	76,534,279	0.636%
VeriSign			407,300	92,738,137	0.771%
Verizon Communications			951,876	53,333,612	0.443%
Vimeo			184,226	9,027,074	0.075%

Walt Disney	929,910	163,450,281	1.359%
Warner Music	822,012	29,625,312	0.246%
Workday	153,744	36,704,843	0.305%
Zoom Video Communications	323,070	125,037,782	1.040%
Miscellaneous Securities ‡		351,484,269	
<b>Total Investments in Securities</b>		<b>12,090,087,773</b>	

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

**NET ASSETS** **12,026,276,998**

**NET ASSET VALUE PER SHARE**

**Communications & Technology Fund Shares** **202.11**  
**(\$10,941,104,983 / 54,135,242 Shares Outstanding)**

**Communications & Technology Fund - I Class Shares** **202.84**  
**(\$1,085,172,015 / 5,349,840 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.