

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			1,774,934	300,762,566	4.888%
Alphabet Class A			79,050	85,595,340	1.391%
Alphabet Class C			190,753	206,186,825	3.351%
Altaba			839,300	58,222,241	0.946%
Altice Europe			1,372,969	4,917,509	0.080%
Altice Europe			753,985	2,693,600	0.044%
Altice USA			1,981,955	48,260,604	0.784%
Amadeus IT			203,439	16,121,623	0.262%
Amazon.com			453,000	857,814,390	13.942%
American Tower, REIT			1,872,500	382,832,625	6.222%
Anaplan			147,364	7,437,461	0.121%
ANGI Homeservices			2,093,368	27,234,718	0.443%
Atlassian			739,599	96,769,133	1.573%
Avalara			71,873	5,189,231	0.084%
Baidu, ADR			146,496	17,192,771	0.279%
Booking Holdings			124,072	232,599,019	3.780%
Central European Media Enterprises			1,756,526	7,658,453	0.124%
Ceridian HCM Holding			349,528	17,546,306	0.285%
Charter Communications			364,809	144,165,221	2.343%
Chewy			312,733	10,945,655	0.178%
Comcast			5,703,400	241,139,752	3.919%
Coupa Software			593,193	75,104,166	1.221%
Crown Castle International, REIT			2,389,468	311,467,154	5.062%
Ctrip.com International, ADR			1,708,000	63,042,280	1.025%
Duluth Holdings			981,000	13,331,790	0.217%
Equinix, REIT			168,056	84,748,960	1.377%
Facebook			2,132,800	411,630,400	6.690%
Farfetch			305,149	6,347,099	0.103%
Fox			145,033	5,314,009	0.086%
Iliad			251,633	28,257,739	0.459%
Liberty Broadband			756,416	78,833,676	1.281%
Liberty Global			4,144,521	109,954,142	1.787%
Liberty Latin America			665,156	11,434,032	0.186%
Microsoft			322,400	43,188,704	0.702%
Netflix			664,180	243,966,598	3.965%
NVIDIA			162,900	26,753,067	0.435%
Pagerduty			81,953	3,855,889	0.063%
Pagerduty			291,043	13,008,894	0.211%
PayPal Holdings			1,875,000	214,612,500	3.488%
Qualcomm			581,960	44,269,697	0.720%
RealReal			388,414	11,225,165	0.182%
Redfin			657,781	11,826,902	0.192%
REI - SECURITY LENDING COLLATERAL			14,621,427	146,214,270	2.376%
Salesforce.com			190,900	28,965,257	0.471%
Sarana Menara Nusantara			411,976,500	20,533,297	0.334%
SBA Communications, REIT			646,300	145,314,092	2.362%
Sea, ADR			1,587,593	52,739,839	0.857%
ServiceNow			432,549	118,764,979	1.930%
Slack Technologies			24,094	903,525	0.015%
Slack Technologies			301,988	11,324,550	0.184%
StoneCo			541,520	16,018,162	0.260%
TAL Education, ADR			403,200	15,361,920	0.250%
Tencent Holdings			4,989,500	225,722,149	3.669%
Tencent Music Entertainment, ADR			2,119,309	31,768,442	0.516%
T-Mobile US			3,795,196	281,375,831	4.573%
Trainline			7,264,495	38,023,210	0.618%
TRP Treasury Reserve	2.44		90,066,216	90,066,216	1.464%
Uber Technologies			360,626	15,889,542	0.258%
VeriSign			407,300	85,190,868	1.385%
Verizon Communications			2,279,676	130,237,890	2.117%
Vodafone			23,053,796	37,786,759	0.614%
Walt Disney			144,810	20,221,268	0.329%
Workday			216,100	44,425,838	0.722%
Zoom Video Communications			114,570	10,172,670	0.165%
Miscellaneous Securities ‡				156,030,317	

Total Investments in Securities	6,306,508,798
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‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

<b>NET ASSETS</b>	<b>6,152,822,634</b>
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**NET ASSET VALUE PER SHARE**

<b>Communications &amp; Technology Fund Shares</b> <b>(\$5,757,204,500 / 49,120,801 Shares Outstanding)</b>	<b>117.21</b>
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<b>Communications &amp; Technology Fund - I Class Shares</b> <b>(\$395,618,133 / 3,370,835 Shares Outstanding)</b>	<b>117.37</b>
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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.