

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Airbnb			369,592	61,999,058	0.515%
Alibaba Group Holding, ADR			779,920	115,467,156	0.960%
Alphabet Class A			47,950	128,195,284	1.066%
Alphabet Class C			293,303	781,743,419	6.499%
Amazon.com			330,700	1,086,362,728	9.031%
American Tower, REIT			1,147,300	304,504,893	2.531%
Apple			901,000	127,491,500	1.060%
Atlassian			1,042,699	408,133,243	3.393%
Bill.Com Holdings			528,726	141,143,406	1.173%
Booking Holdings			104,472	248,002,947	2.062%
Carvana			478,397	144,255,831	1.199%
Cellnex Telecom			1,785,305	110,123,455	0.915%
Ceridian HCM Holding			536,394	60,408,692	0.502%
Charter Communications			643,809	468,409,676	3.894%
Clear Secure			173,524	7,123,160	0.059%
Comcast			6,079,600	340,032,028	2.827%
Coupang			778,036	21,668,303	0.180%
Coupa Software			619,493	135,780,476	1.129%
Crown Castle International, REIT			1,255,667	217,632,204	1.809%
Datadog			356,899	50,447,674	0.419%
DiDi Global			130,241	3,855,394	0.032%
DoorDash			634,323	130,657,852	1.086%
DoubleVerify Holdings			219,383	7,494,123	0.062%
Equinix, REIT			190,256	150,326,973	1.250%
Facebook			2,056,500	697,955,535	5.802%
Farfetch			1,457,200	54,615,856	0.454%
Helios Towers			18,559,030	45,160,853	0.375%
Liberty Media Corp-Liberty Formula One			1,629,400	83,767,454	0.696%
Live Nation Entertainment			1,091,107	99,432,581	0.827%
MasterCard			375,200	130,449,536	1.084%
Match			638,678	100,266,059	0.834%
Microsoft			1,229,300	346,564,256	2.881%
nCino			685,157	48,666,702	0.405%
Netflix			859,280	524,452,955	4.360%
NVIDIA			946,000	195,973,360	1.629%
Paycom Software			404,700	200,630,025	1.668%
PayPal Holdings			687,200	178,816,312	1.487%
Peloton Interactive			335,200	29,179,160	0.243%
Pinterest			1,293,136	65,885,279	0.548%
Plex Systems			34,397	33,365	0.000%
Redfin			657,781	32,954,828	0.274%
REI - SECURITY LENDING COLLATERAL			2,669,087	26,690,873	0.222%
Roku			185,100	58,001,085	0.482%
Salesforce.com			854,300	231,703,246	1.926%
Sarana Menara Nusantara			411,976,500	37,969,894	0.316%
SBA Communications, REIT			915,600	302,669,892	2.516%
Sea, ADR			1,416,493	451,478,814	3.753%
SentinelOne			301,845	16,169,837	0.134%
ServiceNow			626,592	389,909,404	3.241%
Shopify			146,017	197,966,928	1.646%
Snap Inc.			4,257,083	314,470,721	2.614%
Snowflake Computing			68,545	20,730,064	0.172%
Spotify Technology			587,500	132,387,250	1.101%
Square			212,800	51,037,952	0.424%
Tencent Holdings			2,720,200	162,392,562	1.350%
T-Mobile US			3,597,219	459,580,699	3.821%
Toast			75,009	3,746,700	0.031%
Toast			2,105,175	99,895,817	0.830%
Trainline			7,264,495	34,269,073	0.285%
TRP Treasury Reserve	0.05		79,857,234	79,857,234	0.664%
Twilio			115,250	36,770,513	0.306%
UiPath			1,185,962	62,393,461	0.519%
Universal Music			1,559,360	41,752,270	0.347%
VeriSign			407,300	83,500,573	0.694%
Verizon Communications			951,876	51,410,823	0.427%

Vimeo	184,226	5,410,718	0.045%
Walt Disney	1,005,410	170,085,210	1.414%
Warner Music	1,208,631	51,656,889	0.429%
Workday	153,744	38,419,088	0.319%
Zoom Video Communications	323,070	84,482,805	0.702%
Miscellaneous Securities ‡		284,261,607	
<b>Total Investments in Securities</b>		<b>12,067,135,591</b>	

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

**NET ASSETS** **12,029,202,994**

**NET ASSET VALUE PER SHARE**

**Communications & Technology Fund Shares** **202.46**  
**(\$10,928,561,440 / 53,977,703 Shares Outstanding)**

**Communications & Technology Fund - I Class Shares** **203.25**  
**(\$1,100,641,554 / 5,415,125 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.