

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com, ADR			231,128	15,180,487	0.257%
Alibaba Group Holding, ADR			786,000	143,405,700	2.432%
Alphabet Class C			220,965	259,260,444	4.397%
Altaba			3,371,436	249,890,836	4.238%
Amazon.com			68,001	121,092,781	2.054%
Applied Materials			2,841,400	112,689,924	1.911%
ASML Holding			497,512	93,507,684	1.586%
Booking Holdings			145,085	253,160,267	4.294%
Coherent			415,683	58,910,595	0.999%
Ctrip.com International, ADR			9,815,889	428,856,190	7.274%
DowDuPont			1,039,300	55,405,083	0.940%
Ellie Mae			385,223	38,017,658	0.645%
Facebook			3,944,429	657,496,870	11.151%
Grifols, ADR			590,963	11,884,266	0.202%
Intuit			162,187	42,397,304	0.719%
Intuitive Surgical			71,386	40,731,424	0.691%
Lam Research			958,324	171,549,579	2.910%
Largan Precision			224,000	33,596,413	0.570%
Mail.Ru, GDR			5,163,262	127,727,567	2.166%
Marvell Technology Group			7,415,499	147,494,275	2.502%
Maxim Integrated Products			1,728,471	91,902,803	1.559%
Micron Technology			4,126,499	170,548,204	2.893%
Microsoft			1,921,600	226,633,504	3.844%
Naspers			659,508	153,692,806	2.607%
NAVER			897,985	98,277,608	1.667%
News Corp			2,316,500	28,817,260	0.489%
NVIDIA			1,003,490	180,186,664	3.056%
NXP Semiconductors			628,300	55,535,437	0.942%
Pure Storage			2,634,603	57,407,999	0.974%
Qorvo			918,800	65,905,524	1.118%
REI - SECURITY LENDING COLLATERAL			11,381,991	113,819,907	1.930%
Samsung Electronics			6,770,212	267,037,006	4.529%
Symantec			6,744,625	155,058,929	2.630%
Synopsys			1,307,700	150,581,655	2.554%
Tencent Holdings			861,600	39,623,075	0.672%
Tesla			480,195	134,387,373	2.279%
Texas Instruments			683,243	72,471,585	1.229%
TRP Treasury Reserve	2.49		624,076,982	624,076,982	10.585%
Zalando			5,184,795	202,566,863	3.436%
Miscellaneous Securities ‡				79,017,645	
Total Investments in Securities				6,029,804,176	

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

NET ASSETS **5,896,130,816**

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares (\$4,843,201,665 / 125,644,686 Shares Outstanding)	38.55
Science & Technology Fund - Advisor Class Shares (\$663,228,011 / 17,491,117 Shares Outstanding)	37.92
Science & Technology Fund - I Class Shares (\$389,701,140 / 10,112,210 Shares Outstanding)	38.54

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.