

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Accenture			171,418	53,489,273	0.631%
Advanced Micro Devices			1,590,100	163,366,874	1.928%
Alphabet Class A			2,131,682	329,643,304	3.891%
Alphabet Class C			2,043,177	319,205,543	3.768%
Amazon.com			4,179	795,097	0.009%
American Tower, REIT			199,800	43,476,480	0.513%
Amphenol			69,686	4,570,705	0.054%
Analog Devices			728,100	146,835,927	1.733%
Apple			4,824,636	1,071,696,395	12.650%
Applied Materials			578,200	83,908,384	0.990%
AppLovin			190,300	50,423,791	0.595%
Arista Networks			20,588	1,595,158	0.019%
ARM Holdings, ADR			17,200	1,836,788	0.022%
Aurora Innovation			32,679	219,766	0.003%
Autodesk			73,657	19,283,403	0.228%
Booking Holdings			3,800	17,506,258	0.207%
Boston Scientific			132,900	13,406,952	0.158%
Broadcom			1,768,165	296,043,866	3.494%
Cadence Design Systems			184,872	47,018,496	0.555%
CDW Corp/DE			25,161	4,032,302	0.048%
Celestica			126,200	9,945,822	0.117%
Cisco Systems			4,103,032	253,198,105	2.989%
Coherent			180,300	11,708,682	0.138%
Comcast			242,900	8,963,010	0.106%
Corning			1,427,186	65,336,575	0.771%
Corpay			70,100	24,445,272	0.289%
Credo Technology Group Holding			270,200	10,851,232	0.128%
CrowdStrike Holdings			146,114	51,516,874	0.608%
DocuSign			89,693	7,301,010	0.086%
Elastic			132,400	11,796,840	0.139%
Electronic Arts			234,100	33,832,132	0.399%
Entegris			49,200	4,304,016	0.051%
Equinix, REIT			1,209	985,758	0.012%
F5			39,101	10,411,423	0.123%
Fastly			437,478	2,769,236	0.033%
Fiserv			52,900	11,681,907	0.138%
Fortinet			1,086,126	104,550,489	1.234%
Fortive			120,600	8,825,508	0.104%
Gilead Sciences			475,400	53,268,570	0.629%
Globant			5,749	676,772	0.008%
GoDaddy			280,393	50,509,995	0.596%
HubSpot			24,447	13,966,327	0.165%
IBM			813,900	202,384,374	2.389%
Infineon Technologies			288,649	9,477,166	0.112%
Intuit			302,200	185,547,778	2.190%
Keysight Technologies			269,447	40,355,077	0.476%
KLA			146,000	99,250,800	1.171%
Lam Research			1,455,000	105,778,500	1.249%
Lattice Semiconductor			777,400	40,774,630	0.481%
Marvell Technology			588,540	36,236,408	0.428%
MasterCard			93,130	51,046,416	0.603%
McKesson			84,800	57,069,552	0.674%
Medtronic			142,100	12,769,106	0.151%
MercadoLibre			3,400	6,632,958	0.078%
Meta Platforms			1,272,855	733,622,708	8.659%
Microchip Technology			200,756	9,718,598	0.115%
Micron Technology			1,113,600	96,760,704	1.142%
Microsoft			1,719,431	645,457,203	7.619%
Monday.com			40,600	9,872,296	0.117%
Monolithic Power Systems			95,500	55,388,090	0.654%
Motorola Solutions			65,263	28,572,794	0.337%
Netflix			49,423	46,088,430	0.544%
Nutanix			166,509	11,623,993	0.137%
NVIDIA			5,142,736	557,369,728	6.579%

NXP Semiconductors		374,100	71,101,446	0.839%
ON Semiconductor		702,700	28,592,863	0.337%
Oracle		1,134,725	158,645,902	1.873%
Palantir Technologies		1,644,515	138,797,066	1.638%
Palo Alto Networks		536,750	91,591,020	1.081%
Qualcomm		734,900	112,887,989	1.332%
Quest Diagnostics		104,800	17,732,160	0.209%
Rambus		565,100	29,258,053	0.345%
ROBLOX		82,135	4,787,649	0.057%
Roper Technologies		178,866	105,455,816	1.245%
Salesforce		602,144	161,591,364	1.907%
Samsara		30,692	1,176,424	0.014%
Sandisk Corp/DE		130,866	6,230,530	0.074%
SAP		289,135	76,332,265	0.901%
Sea, ADR		191,900	25,041,031	0.296%
ServiceNow		122,303	97,370,310	1.149%
ServiceTitan		66,451	6,320,155	0.075%
Shopify		830,260	79,273,225	0.936%
Snowflake Computing		311,900	45,587,304	0.538%
Stryker		23,500	8,747,875	0.103%
Synaptics		287,930	18,346,900	0.217%
Synopsys		2,516	1,078,987	0.013%
Taiwan Semiconductor Manufacturing, ADR		7,101	1,178,766	0.014%
Take-Two Interactive Software		239,900	49,719,275	0.587%
TE Connectivity		274,700	38,820,604	0.458%
Teledyne Technologies		87,700	43,649,167	0.515%
Tesla		144,021	37,324,482	0.441%
Texas Instruments		235,100	42,247,470	0.499%
TKO Group Holdings		89,700	13,707,057	0.162%
T-Mobile US		221,696	59,128,540	0.698%
TRP Treasury Reserve	4.39	78,246,494	78,246,494	0.924%
Twilio		1,200	117,492	0.001%
Tyler Technologies		31,950	18,575,411	0.219%
VeriSign		79,600	20,208,052	0.239%
Verisk Analytics		142,603	42,441,505	0.501%
Verizon Communications		385,600	17,490,816	0.206%
Vertex		15,341	537,088	0.006%
Visa		274,619	96,242,975	1.136%
Western Digital		67,900	2,745,197	0.032%
Zebra Technologies		31,972	9,034,008	0.107%
Miscellaneous Securities ‡			138,772,069	
Total Investments in Securities			8,457,130,426	

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

NET ASSETS 8,472,160,565

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares 43.63
(\$4,680,889,999 / 107,285,397 Shares Outstanding)

Science & Technology Fund - Advisor Class Shares 42.83
(\$51,992,762 / 1,213,811 Shares Outstanding)

Science & Technology Fund - I Class Shares 43.72
(\$3,723,791,766 / 85,167,452 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

(Unaudited)

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.