

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Airbnb			260,170	46,451,532	0.472%
Alibaba Group Holding, ADR			1,813,899	411,265,320	4.179%
Alphabet Class C			363,765	752,495,192	7.647%
Amazon.com			158,214	489,526,773	4.975%
Applied Materials			1,279,685	170,965,916	1.737%
Array Technologies			2,237,393	66,719,059	0.678%
Baidu, ADR			429,251	93,383,555	0.949%
Boohoo			23,780,921	111,352,174	1.132%
Booking Holdings			137,826	321,112,528	3.263%
Cisco Systems			1,244,400	64,347,924	0.654%
Citrix Systems			2,894,406	406,258,826	4.129%
Coupang			245,520	12,116,412	0.123%
Coupang			2,183,050	102,346,842	1.040%
CTS Eventim			1,226,746	71,240,125	0.724%
Delivery Hero			1,628,669	211,103,532	2.145%
DoorDash			372,837	48,890,116	0.497%
Etsy			775,833	156,462,241	1.590%
Facebook			2,360,429	695,217,153	7.065%
Fortinet			399,070	73,596,489	0.748%
Intuit			195,477	74,879,420	0.761%
Intuitive Surgical			136,386	100,781,071	1.024%
Kuaishou Technology			208,200	7,230,933	0.073%
Mail.Ru, GDR			10,774,313	246,164,951	2.502%
McAfee			4,010,721	91,203,796	0.927%
Micron Technology			3,044,007	268,511,857	2.729%
Microsoft			1,992,800	469,842,456	4.775%
Naspers			679,710	162,797,632	1.654%
NortonLifeLock			7,183,859	152,728,842	1.552%
Pure Storage			12,036,988	259,276,722	2.635%
Qualcomm			1,173,517	155,596,619	1.581%
REI - SECURITY LENDING COLLATERAL			15,171,623	151,716,227	1.542%
Salesforce.com			2,414,268	511,510,961	5.198%
Samsung Electronics			2,993,507	216,564,136	2.201%
Slack Technologies			1,113,500	45,241,505	0.460%
Teamviewer			1,950,407	83,411,660	0.848%
Tongcheng-Elong Holdings			36,941,600	83,609,918	0.850%
Trip.Com, ADR			12,617,843	500,045,118	5.082%
TRP Treasury Reserve	0.04		424,272,021	424,272,021	4.312%
VeriSign			461,632	91,753,976	0.932%
Visa			960,900	203,451,357	2.068%
Wayfair			365,773	115,127,052	1.170%
Wix.com			214,008	59,755,314	0.607%
Workday			223,156	55,438,645	0.563%
Xilinx			1,384,400	171,527,160	1.743%
Zalando			4,724,431	462,935,575	4.705%
Zoom Video Communications			711,138	228,481,528	2.322%
Miscellaneous Securities ‡				269,500,256	
<b>Total Investments in Securities</b>				<b>9,968,208,417</b>	

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

**NET ASSETS** **9,840,112,860**

**NET ASSET VALUE PER SHARE**

Science & Technology Fund Shares **59.32**  
(\$8,918,263,951 / 150,334,470 Shares Outstanding)

Science & Technology Fund - Advisor Class Shares **58.81**  
(\$81,105,120 / 1,379,041 Shares Outstanding)

Science & Technology Fund - I Class Shares **59.34**  
(\$840,743,790 / 14,168,625 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.