

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Advanced Micro Devices			2,586,000	366,953,400	3.566%
Alphabet Class A			823,082	145,051,741	1.409%
Alphabet Class C			1,914,077	339,538,119	3.299%
Amphenol			1,296,486	128,027,993	1.244%
Analog Devices			394,100	93,803,682	0.911%
Apple			2,128,136	436,629,663	4.243%
Applied Materials			1,364,800	249,853,936	2.428%
AppLvin			198,800	69,595,904	0.676%
Arista Networks			1,542,600	157,823,406	1.534%
Aurora Innovation			32,679	171,238	0.002%
Axon Enterprise			21,300	17,635,122	0.171%
Booking Holdings			7,000	40,524,680	0.394%
Broadcom			2,826,865	779,225,337	7.572%
Cadence Design Systems			85,372	26,307,382	0.256%
Carvana			134,700	45,388,512	0.441%
Celestica			117,800	18,389,758	0.179%
Chime Financial			474,320	16,368,783	0.159%
Chugai Pharmaceutical			93,000	4,844,924	0.047%
Ciena			82,400	6,701,592	0.065%
Circle Internet			233,176	42,272,477	0.411%
Cisco Systems			1,782,532	123,672,070	1.202%
CloudFlare			249,400	48,840,002	0.475%
Coinbase Global			128,300	44,967,867	0.437%
Coreweave			456,500	74,436,890	0.723%
Corning			721,586	37,948,208	0.369%
Crowdstrike Holdings			204,914	104,364,749	1.014%
Cyber-Ark Software			24,500	9,968,560	0.097%
Disco			100,900	29,778,580	0.289%
DoorDash			148,600	36,631,386	0.356%
Duolingo			43,900	17,999,878	0.175%
Equinix, REIT			1,209	961,723	0.009%
F5			22,001	6,475,334	0.063%
Fair Isaac			26,900	49,172,124	0.478%
First Solar			95,100	15,742,854	0.153%
Fortinet			1,122,826	118,705,165	1.153%
Galaxy Digital			193,500	4,237,650	0.041%
GoDaddy			172,493	31,059,090	0.302%
Guidewire Software			8,700	2,048,415	0.020%
IBM			813,900	239,921,442	2.331%
Impinj			185,100	20,559,057	0.200%
InterDigital			71,600	16,054,868	0.156%
Intuit			244,100	192,260,483	1.868%
IonQ			354,000	15,211,380	0.148%
Jabil			66,600	14,525,460	0.141%
Keysight Technologies			269,447	44,151,585	0.429%
KLA			208,300	186,582,642	1.813%
Lam Research			2,262,900	220,270,686	2.140%
Lattice Semiconductor			127,383	6,240,493	0.061%
Manhattan Associates			48,200	9,518,054	0.092%
Marvell Technology			1,739,100	134,606,340	1.308%
Meta Platforms			1,375,555	1,015,283,390	9.865%
Microchip Technology			1,050,700	73,937,759	0.718%
Micron Technology			940,000	115,855,000	1.126%
Microsoft			1,798,331	894,507,823	8.692%
MicroStrategy			816,400	330,013,372	3.207%
Monday.com			22,300	7,012,904	0.068%
Monolithic Power Systems			189,700	138,742,786	1.348%
Netflix			73,623	98,590,768	0.958%
Nutanix			463,009	35,392,408	0.344%
NVIDIA			6,427,436	1,015,470,614	9.867%
Oracle			1,223,125	267,411,819	2.598%
Palantir Technologies			1,635,215	222,912,509	2.166%
Palo Alto Networks			586,850	120,092,984	1.167%
Rambus			565,100	36,177,702	0.352%

Robinhood Markets	1,138,800	106,625,844	1.036%
ROBLOX	900,035	94,683,682	0.920%
Rubrik	148,800	13,330,992	0.130%
Samsara	30,692	1,220,928	0.012%
SAP	148,656	45,047,008	0.438%
Sea, ADR	266,400	42,608,016	0.414%
Seagate Technology Holdings	309,400	44,655,702	0.434%
ServiceNow	152,003	156,271,244	1.518%
Shopify	977,460	112,750,011	1.096%
SK Hynix	70,830	15,324,807	0.149%
Snowflake Computing	248,500	55,606,845	0.540%
Spotify Technology	36,700	28,161,378	0.274%
Synopsys	131,316	67,323,087	0.654%
Take-Two Interactive Software	141,000	34,241,850	0.333%
TE Connectivity	257,000	43,348,190	0.421%
TKO Group Holdings	155,300	28,256,835	0.275%
TRP Treasury Reserve	4.38	4,471	0.000%
Tyler Technologies	23,250	13,783,530	0.134%
VeriSign	16,800	4,851,840	0.047%
Zscaler	84,600	26,559,324	0.258%
Miscellaneous Securities ‡		147,448,063	
Total Investments in Securities		10,295,526,169	

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

NET ASSETS

10,291,370,219

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares	54.09
(\$5,705,443,165 / 105,475,567 Shares Outstanding)	
Science & Technology Fund - Advisor Class Shares	53.07
(\$60,482,604 / 1,139,650 Shares Outstanding)	
Science & Technology Fund - I Class Shares	54.22
(\$4,523,055,497 / 83,419,097 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.