

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Alibaba Group Holding, ADR			2,398,599	543,954,281	5.251%
Alphabet Class C			170,965	428,492,999	4.137%
Amazon.com			167,414	575,930,946	5.560%
Applied Materials			1,064,185	151,539,944	1.463%
Array Technologies			776,221	12,109,048	0.117%
Baidu, ADR			852,651	173,855,539	1.678%
Boohoo			26,102,816	112,071,824	1.082%
Booking Holdings			133,726	292,604,523	2.825%
Citrix Systems			3,677,906	431,308,037	4.164%
Coupang			245,520	10,267,646	0.099%
Coupang			2,183,050	86,730,393	0.837%
CTS Eventim			1,363,706	85,186,023	0.822%
Deliveroo			20,524,762	81,583,379	0.788%
Delivery Hero			1,628,669	215,189,750	2.077%
DiDi Global			139,768	7,510,014	0.073%
DoorDash			557,418	99,404,352	0.960%
Etsy			1,343,833	276,614,585	2.670%
Facebook			1,169,529	406,656,929	3.926%
Fortinet			399,070	95,054,483	0.918%
Intuit			195,477	95,816,961	0.925%
Intuitive Surgical			136,386	125,426,021	1.211%
Kanzhun, ADR			288,527	11,440,096	0.110%
Kuaishou Technology			208,200	5,236,075	0.051%
Legalzoom.com			102,211	3,868,686	0.037%
Mail.Ru, GDR			11,111,274	252,590,015	2.439%
McAfee			3,168,472	88,780,585	0.857%
Micron Technology			3,044,007	258,679,715	2.497%
Microsoft			1,992,800	539,849,520	5.212%
Monday.com			35,106	7,849,351	0.076%
Naspers			679,710	143,314,813	1.384%
NortonLifeLock			2,832,559	77,102,256	0.744%
Pinterest			1,890,200	149,231,290	1.441%
Procore Technologies			61,124	5,803,724	0.056%
Pure Storage			15,280,788	298,433,790	2.881%
Qualcomm			1,173,517	167,730,785	1.619%
REI - SECURITY LENDING COLLATERAL			7,850,761	78,507,612	0.758%
Salesforce.com			2,414,268	589,733,244	5.693%
Samsung Electronics			2,993,507	214,293,660	2.069%
SentinelOne			258,216	10,974,180	0.106%
Slack Technologies			1,113,500	49,328,050	0.476%
Teamviewer			2,670,316	100,288,951	0.968%
Tongcheng-Elong Holdings			36,941,600	92,451,944	0.893%
Trip.Com, ADR			14,578,743	516,962,227	4.991%
TRP Treasury Reserve	0.03		445,816,538	445,816,538	4.304%
VeriSign			264,132	60,140,215	0.581%
Visa			640,700	149,808,474	1.446%
Wayfair			348,973	110,174,266	1.064%
Wix.com			179,931	52,230,371	0.504%
Workday			525,156	125,375,743	1.210%
Xilinx			1,870,000	270,476,800	2.611%
Zalando			4,724,431	571,372,304	5.516%
Zoom Video Communications			982,138	380,116,870	3.670%
Miscellaneous Securities ‡				292,710,883	
<b>Total Investments in Securities</b>				<b>10,427,980,708</b>	

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

**NET ASSETS**

**10,358,202,897**

**NET ASSET VALUE PER SHARE**

**Science & Technology Fund Shares**

**63.83**

**(\$9,181,550,326 / 143,853,017 Shares Outstanding)**

Science & Technology Fund - Advisor Class Shares  
(\$88,125,255 / 1,393,700 Shares Outstanding)

63.23

Science & Technology Fund - I Class Shares  
(\$1,088,527,316 / 17,045,259 Shares Outstanding)

63.86

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.