T. Rowe Price Science & Technology Fund

06/30/2023

(Unaudited)

Portfolio of Investments

Randm9.2019.Stantar4.2020.7.2017.021.Manalaton Stanta1.2017.17.2017.021.Mahanatan Stantan1.2017.17.2017.021.Mahanatan Stantan1.2017.17.2017.021.	Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
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Analon May 201300 (1900)300 (1900)Analon May 201300 (1900)300 (1900)	Adobe			153,156	74,891,752	1.041%
physical1010011000000000000000000000000000000000000	Advanced Micro Devices			1,340,947	152,747,273	2.122%
Answard12.00020.0000Scattacton20.00020.000Sc	Alibaba Group Holding, ADR			2,252,264	187,726,204	2.608%
netword100010001000Att AttraAttr<	Alphabet Class A			3,211,000	384,356,700	5.340%
AddAddAddAddBainAddAddAddBainAddAddAddBainAddAddAddCongAddAddAddC	Amazon.com			2,831,780	369,150,841	5.129%
AddAddAddAddBainAddAddAddBainAddAddAddBainAddAddAddCongAddAddAddC	Arista Networks					0.335%
AndSystemSystemSystemDataDataSystemSystemDataDataSystemSystemDataDataSystemSystemDataDataSystemSystemDataDataSystemSystemDataDataSystemSystemDataSystemSyste	ASML Holding			24,800		0.250%
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MaserCard 99.299 522,19.090 Mach 613.00 40.02.33 Marcab.Cher 65.89 55.893.47 Mater Purforms 520.444 151.093.893 Moro Charlangy 58.62.1 58.69.10 Moroach 2.284.07 776.031.78 NVIDA 55.000 2.289.07 Poll Holding, ADR 302.00 2.689.052 Poll Holding, ADR 302.00 3.68.00 Premout 3.08.00 3.68.00 Premout 3.08.00 3.68.00 Quadorm 2.11.08.27 1.51.06.82 Risk Antonothe 3.08.00 3.09.00 Shafun Atomothe 3.08.00 3.09.00 Shafun Atomothe 3.08.00 3.09.00 Shafun Atomothe 3.08.00 3.09.00 Shafun Atomothe<						1.609%
Matem 813.00 91.022.35 MarcadoLine 46.980 66.809.477 MarcadoLine 64.980 66.809.477 MarcadoLine 668.231 93.097.038 MarcadoLine 668.231 93.097.038 MarcadoLine 2.294.700 778.031.738 MarcadoLine 32.640 2.887.53 POD Hodinga, ADR 32.640 2.887.53 ParkadoLine 4.381.00 2.887.53 ParkadoLine 4.381.00 3.871.036 ParkadoLine 4.381.00 3.871.036 ParkadoLine 4.381.00 3.871.036 ParkadoLine 4.381.00 1.31.06.502 ParkadoLine 4.381.00 1.31.06.502 Refare 1.31.06.502 1.31.06.502 Refare 3.31.00 3.31.01.02 Starge 3.04.00 3.1.0.652 Starge 3.04.00 3.0.692 MarcadoLine 3.0.692 3.0.692 Starge 3.0.692 1.3.0.652 Starge 3.0.692						1.596%
Meradolabio 46,869 56,839,477 Main Patterman 62,944 (15,93,939) Marian Technology 58,660 22,884,700 Marian Technology 2,284,700 778,531,738 NYDA 55,660 22,689,527 PDD Holdings, ADR 30,892,335 100,803,685 Protest 3,892,335 100,803,685 Protest 643,600 3,881,206 Pure Skragg 643,600 3,881,206 Pure Skragg 4,81,20 161,361,512 Quakcomm 2,114,817 251,747,818 RES 13,106,859 14,450,81 Subacom 2,114,817 251,747,818 RES 13,106,859 14,450,81 Subacorc 1,459,49 30,91,118 Subacorca 1,459,49 30,811,182 Subacorca 1,459,49 30,811,182 Subacorca 1,459,49 30,811,182 Subacorca 1,459,49 30,811,182 Subacorca 1,459,49 30,811,182 Subacorca <t< td=""><td></td><td></td><td></td><td></td><td></td><td>4.477%</td></t<>						4.477%
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Micron Technology 588.21 3.8,097.038 Microsoft 2.284,700 778,031.738 Microsoft 330.400 278,952,522 POD Holdings, ADR 302,400 20,007,338 Pintered 308,028 100,085,085 Produs 548,040 38,010,085 Produs 438,120 161,316,152 Quakonm 4,381,210 161,316,152 Quakonm 1,310,652 13,106,652 Rivian Automotive 388,026 14,0632 Salasforca 1,450,453 308,010,822 Rivian Automotive 388,000 6,446,004 308,010,822 Salasforca 1,450,453 308,017,877 308,000 Salasforca 1,750,437,877 308,000 37,842,876 Tasamison Bencioncitocit Manufacturing 1,784,7877 308,000 37,842,870 Tasamison Manufacturing 1,784,787 304,100 37,842,870 Tasamison Manufacturing 1,784,787 304,100 37,842,870 Tasamison Manufacturing 1,784,787 304,100 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.773%</td>						0.773%
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NIDA 598,000 228,992,532 PD Holdings, AR 30,2400 20,007,356 Pintrest 3,889,235 100,883,685 Prosus 6,843,000 3810,005 Pure Storage 4,381,210 161,316,152 Quadomin 2,114,817 251,747,816 RFS 13,106,592 13,106,592 RMan Automotiv 386,300 6,446,004 Salesfore 1,459,430 008,319,182 Samaung Electronics 2,778,477 153,047,877 Silery 3,041,000 37,823,232 Taiwan Sembonductor Manulacturing 2,982,000 55,687,483 Tamewer 1,788,111 28,258,790 Tawas Instruments 1,2200 22,194,658 Tamewer 1,258,400 37,644,670 Tambel US 270,000 37,644,670 Tange Systems 10,185 20,145,721 Veor exhibity 2,146,721 22,739,700 Veora Systems 10,185 20,145,721 Veor Alystem Systemins 10,185 20,145,7						0.514%
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Pue Storage 4.381.210 161.316.152 Quadoorm 2.114.817 251.747.816 RES 13.106.592 13.106.592 Reixian Autonotive 388.699 6.446.904 Salesforce 1.456.430 30.3.19.182 Samsung Electronics 2.779.487 153.047.677 Silergy 3.041.000 37.823.28 Taiwan Semiconductor Manufacturing 2.982.000 55.087.480 Team/wever 1.758.111 28.258.790 Toogheng Travel Holdings 1.232.900 251.087.480 Toogheng Travel Holdings 1.235.80.00 37.544.670 Tongcheng Travel Holdings 1.314.060 56.727.970 Veras Instruments 1.314.060 56.727.970 Veras Systems 1.018.85 20.145.721 Viaa 440.000 104.491.200 Watry Parker 1.466.804 17.146.893 Veras Systems 1.066.804 17.146.893 Watry Parker 1.466.804 17.146.893 Vatary Parker 2.987.66 67.459.933 <						1.401%
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Tawan Semiconductor Manufacturing 2,982,000 55,087,480 Teamviewer 1,758,111 28,258,790 Texas Instruments 1,232,900 221,946,658 T-Mobile US 270,300 37,544,670 Tongcheng Travel Holdings 12,568,400 26,437,213 TRP Treasury Reserve 5.11 473,526,020 473,526,020 Uber Technologies 101,885 20,145,721 Visa 101,885 20,145,721 Visa 104,4000 104,491,200 Wardby Parker 1,466,804 17,486,393 Visa 1,466,804 17,482,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Niscelianeous Securities ‡ 125,598,412 125,598,412 <td>Samsung Electronics</td> <td></td> <td></td> <td>2,779,487</td> <td>153,047,677</td> <td>2.126%</td>	Samsung Electronics			2,779,487	153,047,677	2.126%
Teamviewer 1,758,111 28,258,790 Texas Instruments 1,232,900 221,946,658 T-Mobile US 270,300 37,544,670 Tongcheng Travel Holdings 12,586,400 26,437,213 TRP Treasury Reserve 5.11 473,526,020 Uber Technologies 13,14,060 56,727,970 Veeva Systems 101,885 20,145,721 Visa 440,000 104,491,200 Warby Parker 1,466,804 17,146,939 Workday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellianeous Securities ‡ 125,598,412 125,598,412	Silergy			3,041,000	37,882,328	0.526%
Texas instruments 1,232,900 221,946,658 T-Mobile US 270,300 37,544,670 Tongcheng Travel Holdings 12,586,400 26,437,213 TRP Treasury Reserve 5.11 473,526,020 473,526,020 Uber Technologies 1,314,060 56,727,970 56,727,970 Veva Systems 101,885 20,145,721 511 473,526,020 104,491,200	Taiwan Semiconductor Manufacturing			2,982,000	55,087,480	0.765%
T-Mobile US 270,300 37,544,670 Tongcheng Travel Holdings 12,586,400 26,437,213 TRP Treasury Reserve 5.11 473,526,020 473,526,020 Uber Technologies 1,314,060 56,727,970 Veeva Systems 101,885 20,145,721 Visa 440,000 104,491,200 Warby Parker 1,466,804 17,146,939 Vestem Digital 1,434,733 54,419,423 Vorkday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412 125,598,412	Teamviewer			1,758,111	28,258,790	0.393%
Tongcheng Travel Holdings 12,586,400 26,437,213 TRP Treasury Reserve 5.11 473,526,020 473,526,020 Uber Technologies 1,314,060 56,727,970 Veeva Systems 101,885 20,145,721 Visa 440,000 104,491,200 Warby Parker 1,466,804 17,146,939 Vestern Digital 1,434,733 54,419,423 Vorkday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoon Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412 125,598,412	Texas Instruments			1,232,900	221,946,658	3.084%
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Uber Technologies 1,314,060 56,727,970 Veeva Systems 101,885 20,145,721 Visa 440,000 104,491,200 Warby Parker 1,466,804 17,146,939 Western Digital 1,434,733 54,419,423 Workday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412 125,598,412	Tongcheng Travel Holdings			12,586,400	26,437,213	0.367%
Veeva Systems 101,885 20,145,721 Visa 440,000 104,491,200 Warby Parker 1,466,804 17,146,939 Western Digital 1,434,733 54,419,423 Workday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412	TRP Treasury Reserve	5.11		473,526,020	473,526,020	6.579%
Visa 440,000 104,491,200 Warby Parker 1,466,804 17,146,939 Western Digital 1,434,733 54,419,423 Workday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412 125,598,412	Uber Technologies			1,314,060	56,727,970	0.788%
Warby Parker 1,466,804 17,146,939 Western Digital 1,434,733 54,419,423 Workday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412	Veeva Systems			101,885	20,145,721	0.280%
Western Digital 1,434,733 54,419,423 Workday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412	Visa			440,000	104,491,200	1.452%
Workday 298,756 67,485,993 Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412	Warby Parker			1,466,804	17,146,939	0.238%
Zalando 8,441,503 243,446,105 Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412	Western Digital			1,434,733	54,419,423	0.756%
Zoom Video Communications 735,498 49,925,604 Miscellaneous Securities ‡ 125,598,412	Workday			298,756	67,485,993	0.938%
Miscellaneous Securities ‡ 125,598,412	Zalando			8,441,503	243,446,105	3.382%
	Zoom Video Communications			735,498	49,925,604	0.694%
Total Investments in Securities 7,172,732,013	Miscellaneous Securities ‡				125,598,412	
	Total Investments in Securities				7,172,732,013	

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

NET ASSETS	7,197,398,218
NET ASSET VALUE PER SHARE	
Science & Technology Fund Shares	36.69
(\$4,629,780,967 / 126,202,456 Shares Outstanding)	
Science & Technology Fund - Advisor Class Shares	36.16
(\$52,027,832 / 1,438,903 Shares Outstanding)	
Science & Technology Fund - I Class Shares	36.74
(\$2,515,589,419 / 68,461,648 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
- Industrial Development Nevenue Dona
- 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.