

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Accenture			812,500	250,721,250	3.483%
Adobe			153,156	74,891,752	1.041%
Advanced Micro Devices			1,340,947	152,747,273	2.122%
Alibaba Group Holding, ADR			2,252,264	187,726,204	2.608%
Alphabet Class A			3,211,000	384,356,700	5.340%
Amazon.com			2,831,780	369,150,841	5.129%
Arista Networks			148,900	24,130,734	0.335%
ASML Holding			24,800	17,973,800	0.250%
Auto1			3,978,755	36,960,034	0.514%
Baidu, ADR			1,051,696	143,987,699	2.001%
Booking Holdings			50,726	136,976,940	1.903%
Coupang			1,548,070	26,936,418	0.374%
Deliveroo			23,890,567	34,775,212	0.483%
Delivery Hero			2,180,376	96,198,316	1.337%
D-Market Elektronik Hizmetler Ve Ticaret, ADR			2,239,286	3,762,000	0.052%
DocuSign			2,307,800	117,905,502	1.638%
DoorDash			745,312	56,956,743	0.791%
Etsy			1,389,516	117,566,949	1.633%
Fortinet			1,612,750	121,907,773	1.694%
Gen Digital			3,184,300	59,068,765	0.821%
HubSpot			26,586	14,146,145	0.197%
Intuit			280,892	128,701,905	1.788%
JD.com, ADR			1,202,900	41,054,977	0.570%
Kanzhun, ADR			1,849,349	27,832,702	0.387%
KE Holdings, ADR			2,295,679	34,090,833	0.474%
KLA			238,837	115,840,722	1.609%
Lam Research			178,738	114,903,511	1.596%
MasterCard			819,209	322,194,900	4.477%
Match			813,100	34,028,235	0.473%
MercadoLibre			46,969	55,639,477	0.773%
Meta Platforms			529,444	151,939,839	2.111%
Micron Technology			586,231	36,997,038	0.514%
Microsoft			2,284,700	778,031,738	10.810%
NVIDIA			536,600	226,992,532	3.154%
PDD Holdings, ADR			302,400	20,907,936	0.290%
Pinterest			3,689,235	100,863,685	1.401%
Prosus			543,600	39,810,085	0.553%
Pure Storage			4,381,210	161,316,152	2.241%
Qualcomm			2,114,817	251,747,816	3.498%
RES			13,106,592	13,106,592	0.182%
Rivian Automotive			386,969	6,446,904	0.090%
Salesforce			1,459,430	308,319,182	4.284%
Samsung Electronics			2,779,487	153,047,677	2.126%
Silergy			3,041,000	37,882,328	0.526%
Taiwan Semiconductor Manufacturing			2,982,000	55,087,480	0.765%
Teamviewer			1,758,111	28,258,790	0.393%
Texas Instruments			1,232,900	221,946,658	3.084%
T-Mobile US			270,300	37,544,670	0.522%
Tongcheng Travel Holdings			12,586,400	26,437,213	0.367%
TRP Treasury Reserve	5.11		473,526,020	473,526,020	6.579%
Uber Technologies			1,314,060	56,727,970	0.788%
Veeva Systems			101,885	20,145,721	0.280%
Visa			440,000	104,491,200	1.452%
Warby Parker			1,466,804	17,146,939	0.238%
Western Digital			1,434,733	54,419,423	0.756%
Workday			298,756	67,485,993	0.938%
Zalando			8,441,503	243,446,105	3.382%
Zoom Video Communications			735,498	49,925,604	0.694%
Miscellaneous Securities ‡				125,598,412	
<b>Total Investments in Securities</b>				<b>7,172,732,013</b>	

‡ 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 (\$4,629,780,967 / 126,202,456 Shares Outstanding)	36.69
Science & Technology Fund - Advisor Class Shares (\$52,027,832 / 1,438,903 Shares Outstanding)	36.16
Science & Technology Fund - I Class Shares (\$2,515,589,419 / 68,461,648 Shares Outstanding)	36.74

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.