

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Accenture			699,400	179,955,620	3.511%
Advanced Micro Devices			2,014,847	127,660,706	2.491%
Adyen			17,254	21,518,535	0.420%
Alibaba Group Holding, ADR			2,206,244	176,477,458	3.443%
Alphabet Class A			5,005,500	478,776,075	9.341%
Amazon.com			3,645,680	411,961,840	8.038%
Arista Networks			456,000	51,477,840	1.004%
ASML Holding			128,100	53,206,335	1.038%
Auto1			3,573,810	22,343,381	0.436%
Baidu, ADR			984,583	115,678,657	2.257%
Boohoo			22,790,937	9,137,686	0.178%
Booking Holdings			13,526	22,226,058	0.434%
Coupang			1,945,670	32,434,319	0.633%
CTS Eventim			627,242	25,805,925	0.503%
Deliveroo			24,852,435	23,363,216	0.456%
Delivery Hero			2,900,439	105,944,835	2.067%
D-Market Elektronik Hizmetler Ve Ticaret, ADR			2,818,553	2,714,830	0.053%
DoorDash			390,412	19,305,873	0.377%
Etsy			509,627	51,028,952	0.996%
Fortinet			1,997,150	98,119,980	1.914%
HubSpot			64,886	17,527,006	0.342%
Intuit			100,792	39,038,757	0.762%
Kanzhun, ADR			900,027	15,192,456	0.296%
KE Holdings, ADR			780,837	13,680,264	0.267%
Lam Research			139,200	50,947,200	0.994%
Marvell Technology			836,200	35,881,342	0.700%
MercadoLibre			19,991	16,548,150	0.323%
Meta Platforms			2,310,975	313,553,088	6.118%
Micron Technology			1,211,007	60,671,451	1.184%
Microsoft			1,992,800	464,123,120	9.055%
MongoDB			86,005	17,077,153	0.333%
Naspers			710,318	88,096,171	1.719%
NortonLifeLock			897,700	18,079,678	0.353%
NVIDIA			1,959,800	237,900,122	4.642%
Opendoor Technologies			1,639,095	5,097,585	0.099%
Pinterest			1,403,935	32,711,686	0.638%
Pure Storage			6,529,362	178,708,638	3.487%
Qualcomm			1,217,617	137,566,369	2.684%
Qualtrics International			2,681,433	27,296,988	0.533%
RES			60,522,256	60,522,256	1.181%
Rivian Automotive			386,969	12,735,150	0.248%
ROBLOX			487,471	17,470,961	0.341%
Salesforce			3,100,530	445,980,235	8.702%
Samsung Electronics			887,381	32,583,968	0.636%
ServiceNow			69,800	26,357,178	0.514%
Taiwan Semiconductor Manufacturing			2,004,000	26,563,806	0.518%
Teamviewer			2,986,408	23,047,646	0.450%
Tongcheng Travel Holdings			15,305,600	29,868,970	0.583%
Trip.Com, ADR			4,208,453	114,932,851	2.242%
TRP Treasury Reserve	3.06		18,097,922	18,097,922	0.353%
Veeva Systems			180,685	29,791,343	0.581%
VK, GDR			12,487,801	1,249	0.000%
Warby Parker			1,466,804	19,567,165	0.382%
Wayfair			268,473	8,738,796	0.171%
Workday			328,756	50,043,238	0.976%
Zalando			8,949,202	174,804,288	3.411%
Zoom Video Communications			1,363,698	100,354,536	1.958%
Miscellaneous Securities ‡				213,868,051	
Total Investments in Securities				5,204,164,951	

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

NET ASSETS

5,125,318,007

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares (\$3,261,871,166 / 119,645,615 Shares Outstanding)	27.26
Science & Technology Fund - Advisor Class Shares (\$37,186,895 / 1,380,246 Shares Outstanding)	26.94
Science & Technology Fund - I Class Shares (\$1,826,259,946 / 66,953,495 Shares Outstanding)	27.28

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.