

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			671,900	110,702,244	1.876%
Alphabet Class C			244,165	291,403,603	4.937%
Altaba			4,616,413	314,470,054	5.328%
Amazon.com			50,401	100,953,203	1.710%
Applied Materials			3,124,500	120,761,925	2.046%
Booking Holdings			134,885	267,611,840	4.534%
Broadcom			536,502	132,371,138	2.243%
Coherent			376,752	64,872,927	1.099%
Ctrip.com International, ADR			11,068,176	411,404,102	6.971%
DowDuPont			1,039,300	66,837,383	1.132%
Ellie Mae			463,150	43,892,726	0.744%
Facebook			2,883,372	474,199,359	8.034%
Grifols, ADR			1,737,200	37,123,964	0.629%
Intuit			162,187	36,881,324	0.625%
Intuitive Surgical			85,400	49,019,600	0.831%
Lam Research			1,592,400	241,567,080	4.093%
Largan Precision			668,000	79,359,250	1.345%
Liberty Global			2,400,736	67,604,726	1.145%
Lumentum Holdings			1,033,650	61,967,318	1.050%
Mail.Ru, GDR			5,029,765	135,468,949	2.295%
Marvell Technology Group			6,783,900	130,929,270	2.218%
Maxim Integrated Products			1,566,200	88,318,018	1.496%
Micron Technology			5,708,299	258,186,364	4.375%
Microsoft			1,994,700	228,133,839	3.865%
Naspers			620,521	133,628,476	2.264%
NAVER			179,597	115,922,658	1.964%
News Corp			2,316,500	30,554,635	0.518%
Qorvo			958,300	73,683,687	1.248%
Qualcomm			560,400	40,365,612	0.684%
Red Hat			1,439,466	196,170,426	3.324%
Samsung Electronics			6,185,992	258,889,303	4.386%
Sensata Technologies Holding			616,400	30,542,620	0.517%
Symantec			5,148,560	109,561,357	1.856%
Synopsys			1,307,700	128,952,297	2.185%
Tencent Holdings			6,919,000	282,508,499	4.787%
Tesla			440,913	116,740,535	1.978%
Texas Instruments			892,043	95,707,293	1.622%
TRP Treasury Reserve	2.09		326,815,296	326,815,296	5.537%
Zalando			2,421,260	94,085,996	1.594%
Miscellaneous Securities ‡				78,027,200	
Total Investments in Securities				5,926,196,094	

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

NET ASSETS **5,902,054,582**

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares (\$4,841,781,503 / 97,896,200 Shares Outstanding)	49.47
Science & Technology Fund - Advisor Class Shares (\$701,993,974 / 14,485,663 Shares Outstanding)	48.77
Science & Technology Fund - I Class Shares (\$358,279,105 / 7,242,577 Shares Outstanding)	49.51

ADR American Depositary Receipts
 ADS American Depositary 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.