

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Advanced Micro Devices			1,278,100	206,783,799	1.775%
Alphabet Class A			2,135,682	519,184,294	4.457%
Alphabet Class C			1,786,877	435,193,893	3.736%
Amphenol			1,244,286	153,980,393	1.322%
Apple			4,525,936	1,152,439,084	9.892%
Applied Digital			811,300	18,611,222	0.160%
Applied Materials			535,600	109,658,744	0.941%
AppLovin			283,800	203,921,652	1.750%
Arista Networks			1,293,020	188,405,944	1.617%
Autodesk			50,500	16,042,335	0.138%
Axon Enterprise			8,700	6,243,468	0.054%
Bloom Energy			408,500	34,546,845	0.297%
Braze			32,000	910,080	0.008%
Broadcom			2,701,365	891,207,327	7.650%
Cadence Design Systems			219,172	76,986,357	0.661%
Carvana			64,300	24,256,532	0.208%
Celestica			208,600	51,394,868	0.441%
Ciena			82,400	12,003,208	0.103%
Cisco Systems			2,334,832	159,749,205	1.371%
CloudFlare			355,400	76,265,286	0.655%
Cognex			120,100	5,440,530	0.047%
Coherent			225,200	24,258,544	0.208%
Coinbase Global			16,100	5,433,589	0.047%
Core Scientific			689,400	12,367,836	0.106%
Corning			1,145,386	93,956,014	0.806%
Credo Technology Group Holding			456,200	66,427,282	0.570%
Crowdstrike Holdings			202,714	99,406,891	0.853%
Datadog			332,600	47,362,240	0.407%
Dell Technologies			19,800	2,807,046	0.024%
DoorDash			50,800	13,817,092	0.119%
Electronic Arts			205,900	41,530,030	0.356%
Fabrinet			59,700	21,767,814	0.187%
Fair Isaac			12,000	17,958,360	0.154%
Firefly Aerospace			185,471	5,438,010	0.047%
First Solar			95,100	20,972,403	0.180%
Flex			101,000	5,854,970	0.050%
Galaxy Digital			193,500	6,542,235	0.056%
Gartner			136,400	35,855,468	0.308%
Gemini Space Station			84,333	2,020,619	0.017%
HP			204,500	5,568,535	0.048%
HubSpot			34,400	16,092,320	0.138%
IBM			726,600	205,017,456	1.760%
Impinj			220,900	39,927,675	0.343%
Intel			3,367,600	112,982,980	0.970%
InterDigital			175,408	60,556,104	0.520%
Intuit			202,900	138,562,439	1.189%
Jabil			89,700	19,480,149	0.167%
KLA			158,300	170,742,380	1.466%
Klarna			157,885	5,786,485	0.050%
Lambda	0	6/30/30	7,000,000	8,155,000	0.070%
Lam Research			900,600	120,590,340	1.035%
Lumentum Holdings			216,600	35,242,986	0.303%
Manhattan Associates			10,906	2,235,512	0.019%
Marvell Technology			936,800	78,756,776	0.676%
Meta Platforms			724,355	531,951,825	4.566%
Micron Technology			1,018,200	170,365,224	1.462%
Microsoft			2,031,031	1,051,972,506	9.030%
Monday.com			218,500	42,321,265	0.363%
MongoDB			138,400	42,956,592	0.369%
Monolithic Power Systems			101,900	93,813,216	0.805%
Motorola Solutions			190,800	87,250,932	0.749%
NetApp			46,900	5,555,774	0.048%
Nutanix			46,009	3,422,610	0.029%
NVIDIA			6,209,336	1,158,537,911	9.945%

Oracle		1,398,825	393,405,543	3.377%
Palantir Technologies		1,788,315	326,224,422	2.800%
Palo Alto Networks		710,650	144,702,553	1.242%
PTC		50,600	10,272,812	0.088%
Pure Storage		275,500	23,089,655	0.198%
Qualcomm		270,500	45,000,380	0.386%
Rambus		323,900	33,750,380	0.290%
Reddit		103,200	23,734,968	0.204%
Robinhood Markets		258,200	36,969,076	0.317%
ROBLOX		541,135	74,958,020	0.643%
Rocket Lab		319,800	15,321,618	0.132%
Salesforce		567,100	134,402,700	1.154%
Samsara		485,500	18,084,875	0.155%
Sandisk Corp/DE		460,100	51,623,220	0.443%
Seagate Technology Holdings		431,300	101,812,678	0.874%
Semtech		89,200	6,373,340	0.055%
ServiceNow		148,303	136,480,285	1.172%
Shopify		1,237,860	183,958,375	1.579%
Snowflake Computing		255,100	57,537,805	0.494%
SoundHound AI		394,400	6,341,952	0.054%
Spotify Technology		45,800	31,968,400	0.274%
Strategy		8,100	2,609,901	0.022%
Symbotic Inc		20,200	1,088,780	0.009%
Synopsys		160,416	79,147,650	0.679%
Take-Two Interactive Software		116,900	30,202,284	0.259%
TE Connectivity		257,000	56,419,210	0.484%
Teradyne		397,400	54,698,136	0.470%
Tesla		264,700	117,717,384	1.010%
TRP Treasury Reserve	4.17	5,846	5,846	0.000%
TTM Technologies		116,200	6,693,120	0.057%
Twilio		104,300	10,439,387	0.090%
Uber Technologies		100,300	9,826,391	0.084%
Unity Software		285,800	11,443,432	0.098%
Vistra		132,800	26,018,176	0.223%
Western Digital		688,600	82,673,316	0.710%
Whitefiber		516,322	14,028,469	0.120%
Zeta Global Holdings		511,464	10,162,790	0.087%
Miscellaneous Securities ‡			205,554,162	
Total Investments in Securities			11,649,587,991	

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

NET ASSETS

11,649,939,801

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares	62.16
(\$6,410,271,513 / 103,116,672 Shares Outstanding)	
Science & Technology Fund - Advisor Class Shares	60.95
(\$66,320,952 / 1,088,086 Shares Outstanding)	
Science & Technology Fund - I Class Shares	62.34
(\$5,163,974,451 / 82,840,177 Shares Outstanding)	

- 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 Depositary Receipt
- FRN
- Floating Rate Note
- GDR
- Global Depositary 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.