

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	234,303,384	2.542%
Airbnb	8.5	4/17/25	15,014,550	16,234,482	0.176%
Airbnb			60,642	8,902,246	0.097%
Airbnb			260,170	36,283,308	0.394%
Alibaba Group Holding, ADR			1,130,499	263,101,032	2.855%
Alphabet Class C			470,065	823,497,472	8.935%
Amazon.com			62,201	202,584,303	2.198%
Applied Materials			3,078,159	265,645,122	2.882%
Array Technologies			1,520,593	65,598,382	0.712%
Baidu, ADR			542,549	117,320,796	1.273%
Boohoo			14,772,191	69,344,915	0.752%
Booking Holdings			240,550	535,769,799	5.813%
Cisco Systems			3,582,900	160,334,775	1.740%
Citrix Systems			2,093,148	272,318,555	2.955%
Delivery Hero			1,251,394	195,704,287	2.123%
DoorDash			105,191	15,016,015	0.163%
Etsy			764,271	135,971,454	1.475%
Facebook			1,590,929	434,578,166	4.715%
Intuit			195,477	74,251,938	0.806%
Intuitive Surgical			136,386	111,577,387	1.211%
Lam Research			130,100	61,442,327	0.667%
Mail.Ru, GDR			8,362,825	219,169,266	2.378%
Maxim Integrated Products			2,212,571	196,144,419	2.128%
McAfee			4,010,721	66,938,933	0.726%
Micron Technology			6,014,007	452,133,046	4.906%
Microsoft			1,044,200	232,250,964	2.520%
Naspers			679,710	139,187,412	1.510%
NAVER			183,884	49,569,476	0.538%
News Corp			2,316,500	41,627,505	0.452%
NortonLifeLock			7,183,859	149,280,590	1.620%
NVIDIA			105,520	55,102,544	0.598%
Ozon Holdings, ADR			207,898	8,609,056	0.093%
Pure Storage			14,333,781	324,086,788	3.516%
Qualcomm			1,525,917	232,458,196	2.522%
REI - SECURITY LENDING COLLATERAL			3,173,692	31,736,923	0.344%
Salesforce.com			2,126,468	473,202,924	5.134%
Samsung Electronics			3,709,443	277,004,586	3.006%
Slack Technologies			1,113,500	47,034,240	0.510%
Teamviewer			1,521,452	81,728,460	0.887%
Tongcheng-Elong Holdings			32,240,000	62,485,571	0.678%
Trip.Com, ADR			15,314,953	516,573,365	5.605%
TRP Treasury Reserve	0.08		586,717,503	586,717,503	6.366%
Wix.com			214,008	53,493,440	0.580%
Workday			296,556	71,057,783	0.771%
Zalando			4,708,964	523,784,979	5.683%
Miscellaneous Securities ‡				218,247,642	
<b>Total Investments in Securities</b>				<b>9,209,405,755</b>	

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

**NET ASSETS**

**9,216,200,095**

**NET ASSET VALUE PER SHARE**

Science & Technology Fund Shares  
(\$8,367,266,999 / 151,883,087 Shares Outstanding)

**55.09**

Science & Technology Fund - Advisor Class Shares  
(\$80,053,220 / 1,464,636 Shares Outstanding)

**54.66**

Science & Technology Fund - I Class Shares  
(\$768,879,875 / 13,956,609 Shares Outstanding)

**55.09**

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.