

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Accenture			716,200	192,156,460	1.611%
Adobe			497,160	174,001,028	1.459%
Advanced Energy Industries			29,300	6,134,541	0.051%
Advanced Micro Devices			1,168,200	250,181,712	2.097%
Advantest			291,300	36,490,322	0.306%
Alphabet Class A			1,692,782	529,840,766	4.442%
Alphabet Class C			1,462,377	458,893,903	3.847%
Amkor Technology			37,800	1,492,344	0.013%
Amphenol			925,186	125,029,636	1.048%
Analog Devices			357,400	96,926,880	0.813%
Apple			3,604,736	979,983,529	8.216%
Applied Materials			412,100	105,905,579	0.888%
AppLvin			203,500	137,122,370	1.150%
Arista Networks			796,320	104,341,810	0.875%
Astera Labs			550,800	91,631,088	0.768%
Atlassian			293,500	47,588,090	0.399%
Beta Technologies			376,090	10,609,499	0.089%
Broadcom			2,902,925	1,004,702,343	8.423%
Cadence Design Systems			166,080	51,913,286	0.435%
Celestica			17,100	5,054,931	0.042%
Ciena			109,300	25,561,991	0.214%
Cisco Systems			3,087,032	237,794,075	1.994%
Coherent			287,800	53,119,246	0.445%
Corning			562,386	49,242,518	0.413%
Credo Technology Group Holding			324,400	46,677,916	0.391%
Crowdstrike Holdings			157,274	73,723,760	0.618%
Digitalocean Holdings			28,500	1,371,420	0.011%
D-Wave Quantum			109,700	2,868,655	0.024%
Entegris			144,000	12,132,000	0.102%
EPAM Systems			59,200	12,128,896	0.102%
F5			36,680	9,362,937	0.078%
Fabrinet			51,800	23,583,504	0.198%
First Solar			95,100	24,842,973	0.208%
Flex			289,100	17,467,422	0.146%
FormFactor			53,100	2,961,918	0.025%
Fortive			215,000	11,870,150	0.100%
Gartner			23,240	5,862,987	0.049%
Gen Digital			428,600	11,653,634	0.098%
GoDaddy			46,700	5,794,536	0.049%
HubSpot			93,000	37,320,900	0.313%
IBM			732,380	216,938,280	1.819%
Impinj			270,000	46,982,700	0.394%
Intel			3,405,600	125,666,640	1.054%
InterDigital			180,948	57,610,224	0.483%
Intuit			213,160	141,201,447	1.184%
IonQ			342,000	15,345,540	0.129%
Jabil			84,000	19,153,680	0.161%
KLA			201,880	245,300,350	2.057%
Lam Research			1,637,100	280,238,778	2.349%
Lumentum Holdings			197,300	72,722,807	0.610%
Marvell Technology			169,900	14,438,102	0.121%
Meta Platforms			935,315	617,392,078	5.176%
Microchip Technology			205,100	13,068,972	0.110%
Micron Technology			913,400	260,693,494	2.186%
Microsoft			2,106,151	1,018,576,747	8.540%
MKS			80,800	12,911,840	0.108%
MongoDB			56,600	23,754,454	0.199%
Monolithic Power Systems			137,980	125,059,553	1.048%
Motorola Solutions			110,080	42,195,866	0.354%
Nutanix			233,800	12,085,122	0.101%
NVIDIA			6,398,936	1,193,401,564	10.005%
NXP Semiconductors			205,200	44,540,712	0.373%
ON Semiconductor			220,200	11,923,830	0.100%
Onto Innovation			38,600	6,093,396	0.051%

Oracle	632,725	123,324,430	1.034%
Palantir Technologies	1,649,615	293,219,066	2.458%
Palo Alto Networks	611,550	112,647,510	0.944%
Pegasystems	96,500	5,762,980	0.048%
PTC	138,600	24,145,506	0.202%
Pure Storage	186,400	12,490,664	0.105%
Qualcomm	168,000	28,736,400	0.241%
Rambus	375,100	34,467,939	0.289%
Reddit	68,800	15,815,056	0.133%
Riot Platforms	489,100	6,196,897	0.052%
Roper Technologies	65,800	29,289,554	0.246%
Salesforce	1,095,300	290,155,923	2.433%
Sandisk Corp/DE	159,800	37,933,324	0.318%
Sanmina	28,900	4,337,023	0.036%
Seagate Technology Holdings	159,600	43,952,244	0.368%
Semtech	89,200	6,573,148	0.055%
ServiceNow	396,840	60,791,920	0.510%
Shopify	1,195,560	192,449,293	1.613%
SiTime	17,000	6,004,230	0.050%
SK Hynix	46,872	21,181,960	0.178%
Snowflake Computing	134,200	29,438,112	0.247%
Synopsys	136,548	64,139,327	0.538%
TE Connectivity	300,800	68,435,008	0.574%
Teradyne	334,100	64,668,396	0.542%
Tesla	91,480	41,140,386	0.345%
Texas Instruments	607,300	105,360,477	0.883%
Tower Semiconductor	106,183	12,468,008	0.105%
TRP Government Reserve	3.77	42,383	0.000%
TTM Technologies	116,200	8,017,800	0.067%
Twilio	105,600	15,020,544	0.126%
UiPath	709,500	11,628,705	0.097%
Unity Software	564,200	24,920,714	0.209%
VeriSign	24,280	5,898,826	0.049%
Viasat	128,800	4,438,448	0.037%
Western Digital	182,500	31,439,275	0.264%
Whitefiber	516,322	8,157,888	0.068%
Zeta Global Holdings	511,464	10,408,292	0.087%
Miscellaneous Securities ‡		370,822,142	
Total Investments in Securities		11,918,557,526	

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

NET ASSETS

11,927,783,961

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares	57.65
(\$6,390,312,676 / 110,839,735 Shares Outstanding)	
Science & Technology Fund - Advisor Class Shares	56.49
(\$67,343,783 / 1,192,087 Shares Outstanding)	
Science & Technology Fund - I Class Shares	57.76
(\$5,454,769,249 / 94,439,392 Shares Outstanding)	

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 date(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.