

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			1,361,500	186,620,805	3.866%
Alphabet Class C			220,965	228,833,564	4.741%
Altaba			4,616,413	267,474,969	5.542%
Amazon.com			101,801	152,902,048	3.168%
Applied Materials			3,525,800	115,434,692	2.392%
Booking Holdings			130,485	224,749,974	4.656%
Coherent			478,983	50,633,293	1.049%
Ctrip.com International, ADR			12,536,557	339,239,232	7.028%
DowDuPont			1,039,300	55,581,764	1.152%
Ellie Mae			583,823	36,681,599	0.760%
Facebook			3,765,929	493,675,633	10.228%
Grifols, ADR			1,737,200	31,894,992	0.661%
Intuit			162,187	31,926,511	0.661%
Intuitive Surgical			71,386	34,188,183	0.708%
Lam Research			1,896,200	258,205,554	5.350%
Largan Precision			457,000	47,685,659	0.988%
Lumentum Holdings			1,182,450	49,674,725	1.029%
Mail.Ru, GDR			4,808,478	113,291,738	2.347%
Marvell Technology Group			8,136,699	131,733,157	2.729%
Maxim Integrated Products			1,566,200	79,641,270	1.650%
Micron Technology			6,930,699	219,911,079	4.556%
Microsoft			1,921,600	195,176,912	4.044%
Naspers			659,508	132,044,349	2.736%
NAVER			897,985	98,415,443	2.039%
News Corp			2,316,500	26,292,275	0.545%
NVIDIA			1,089,588	145,459,998	3.014%
Qorvo			958,300	58,197,559	1.206%
Samsung Electronics			6,439,026	224,153,581	4.644%
Sensata Technologies Holding			616,400	27,639,376	0.573%
Symantec			6,167,225	116,529,716	2.414%
Synopsys			1,307,700	110,160,648	2.282%
Tencent Holdings			4,067,800	163,038,899	3.378%
Tencent Music Entertainment, ADR			791,698	10,466,248	0.217%
Tesla			124,895	41,565,056	0.861%
Texas Instruments			892,043	84,298,064	1.747%
TRP Treasury Reserve	2.47		37,673,311	37,673,311	0.781%
Zalando			4,066,446	105,070,807	2.177%
Miscellaneous Securities ‡				77,576,155	
Total Investments in Securities				4,803,738,837	

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

NET ASSETS **4,826,676,948**

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares (\$3,962,394,216 / 126,240,460 Shares Outstanding)	31.39
Science & Technology Fund - Advisor Class Shares (\$559,540,949 / 18,110,654 Shares Outstanding)	30.90
Science & Technology Fund - I Class Shares (\$304,741,783 / 9,714,256 Shares Outstanding)	31.37

- 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.