

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			2,021,134	594,172,973	5.915%
Alphabet Class A			79,050	115,855,680	1.153%
Alphabet Class C			255,103	374,899,369	3.732%
Allice USA			1,779,555	46,268,430	0.461%
Amazon.com			335,900	1,057,658,407	10.529%
American Tower, REIT			1,589,300	384,181,489	3.825%
Apple			860,400	99,642,924	0.992%
Atlassian			901,799	163,938,040	1.632%
Avalara			265,532	33,812,845	0.337%
Bill.Com Holdings			460,926	46,235,487	0.460%
Booking Holdings			126,672	216,695,257	2.157%
Carvana			478,397	106,711,235	1.062%
Cellnex Telecom			1,265,885	76,843,040	0.765%
Ceridian HCM Holding			556,074	45,959,516	0.458%
Charter Communications			648,309	404,765,241	4.029%
Chewy			312,733	17,147,150	0.171%
Comcast			6,065,600	280,594,656	2.793%
Coupa Software			602,993	165,364,800	1.646%
Crown Castle International, REIT			1,561,368	259,967,772	2.588%
Datadog			356,899	36,460,802	0.363%
Equinix, REIT			178,356	135,573,746	1.350%
Facebook			2,219,600	581,313,240	5.787%
GSX Techedu, ADR			440,815	39,721,840	0.395%
Helios Towers			18,559,030	37,321,729	0.372%
Liberty Broadband			756,416	108,069,154	1.076%
MasterCard			77,800	26,309,626	0.262%
Match			638,678	70,669,721	0.704%
Microsoft			875,800	184,207,014	1.834%
nCino			155,233	12,368,965	0.123%
nCino			386,987	29,293,368	0.292%
Netflix			969,880	484,969,096	4.828%
NVIDIA			352,700	190,888,294	1.900%
Pagerduty			372,996	10,111,922	0.101%
Paycom Software			305,400	95,071,020	0.946%
PayPal Holdings			1,208,600	238,130,458	2.371%
Redfin			657,781	32,843,005	0.327%
REI - SECURITY LENDING COLLATERAL			10,601,049	106,010,491	1.055%
Salesforce.com			831,900	209,073,108	2.081%
Sarana Menara Nusantara			411,976,500	28,772,702	0.286%
SBA Communications, REIT			818,500	260,675,880	2.595%
Sea, ADR			2,053,293	316,289,254	3.149%
ServiceNow			620,749	301,063,265	2.997%
Shopify			113,317	115,919,891	1.154%
Slack Technologies			1,644,091	44,160,284	0.440%
Snap Inc.			3,226,000	84,230,860	0.839%
Snowflake Computing			52,221	13,107,471	0.130%
Snowflake Computing			16,324	3,892,458	0.039%
Spotify Technology			377,800	91,642,946	0.912%
StoneCo			746,242	39,468,739	0.393%
TAL Education, ADR			403,200	30,659,328	0.305%
Tencent Holdings			4,989,500	337,007,745	3.355%
T-Mobile US			3,862,219	441,683,365	4.397%
Trainline			7,264,495	33,881,554	0.337%
TRP Treasury Reserve	0.12		41,948,540	41,948,540	0.418%
VeriSign			407,300	83,435,405	0.831%
Verizon Communications			951,876	56,627,103	0.564%
Vroom			79,283	4,105,274	0.041%
Vroom			1,517,798	74,662,001	0.743%
Walt Disney			144,810	17,968,025	0.179%
Warner Music			969,912	27,875,271	0.278%
Wix.com			349,200	88,993,620	0.886%
Workday			196,400	42,251,532	0.421%
XP			491,934	20,508,728	0.204%
Zoom Video Communications			311,070	146,237,118	1.456%
Miscellaneous Securities ‡				285,147,682	

Total Investments in Securities

10,151,336,953

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

NET ASSETS

10,045,120,340

NET ASSET VALUE PER SHARE

Communications & Technology Fund Shares

173.57

(\$9,359,611,306 / 53,925,564 Shares Outstanding)

Communications & Technology Fund - I Class Shares

174.04

(\$685,509,033 / 3,938,897 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 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.