

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Accenture			197,900	68,594,119	0.747%
Adobe			194,456	98,122,498	1.068%
Advanced Micro Devices			737,047	133,029,613	1.448%
Adyen			27,906	47,256,929	0.514%
Airbnb			476,200	78,553,952	0.855%
Alphabet Class A			1,200,800	181,236,744	1.972%
Alphabet Class C			1,957,700	298,079,402	3.244%
Amazon.com			283,100	51,065,578	0.556%
Amphenol			546,928	63,088,145	0.687%
Analog Devices			282,300	55,836,117	0.608%
Apple			3,896,554	668,181,080	7.272%
AppLovin			188,000	13,013,360	0.142%
Arista Networks			226,600	65,709,468	0.715%
ARM Holdings, ADR			253,300	31,659,967	0.345%
Astera Labs			111,279	8,255,789	0.090%
Atlassian			123,291	24,055,307	0.262%
Autodesk			589,700	153,569,674	1.671%
Axon Enterprise			15,500	4,849,640	0.053%
Broadcom			330,900	438,578,169	4.773%
Cadence Design Systems			358,672	111,647,420	1.215%
Carvana			25,100	2,206,541	0.024%
CDW Corp/DE			165,700	42,382,746	0.461%
Celestica			1,034,300	46,481,442	0.506%
Ciena			602,400	29,788,680	0.324%
Cisco Systems			2,204,800	110,041,568	1.198%
CloudFlare			96,800	9,373,144	0.102%
Coherent			278,400	16,876,608	0.184%
Coinbase Global			49,400	13,096,928	0.143%
Confluent			177,300	5,411,196	0.059%
Corning			1,328,300	43,780,768	0.476%
Crowdstrike Holdings			10,200	3,270,018	0.036%
Datadog			110,500	13,657,800	0.149%
Dell Technologies			475,600	54,270,716	0.591%
Disco			54,800	20,707,734	0.225%
DoorDash			394,700	54,358,084	0.592%
Duolingo			81,100	17,889,038	0.195%
Elastic			54,400	5,453,056	0.059%
Enphase Energy			50,600	6,121,588	0.067%
Entegris			512,100	71,970,534	0.783%
Fabrinet			6,400	1,209,728	0.013%
Fair Isaac			96,450	120,524,885	1.312%
Fortinet			446,900	30,527,739	0.332%
Gartner			90,292	43,039,488	0.468%
GoDaddy			617,853	73,326,794	0.798%
Hewlett Packard Enterprise			248,500	4,405,905	0.048%
HubSpot			15,400	9,649,024	0.105%
IBM			1,108,700	211,717,352	2.304%
Insight Enterprises			14,900	2,764,248	0.030%
Intuit			69,700	45,305,000	0.493%
Keysight Technologies			83,100	12,995,178	0.141%
KLA			160,800	112,330,056	1.223%
Lam Research			318,966	309,897,797	3.373%
Lattice Semiconductor			109,200	8,542,716	0.093%
Lyft			1,054,400	20,402,640	0.222%
Manhattan Associates			33,200	8,307,636	0.090%
MercadoLibre			11,400	17,236,344	0.188%
Meta Platforms			1,865,263	905,734,408	9.857%
Micron Technology			1,230,500	145,063,645	1.579%
Microsoft			2,326,650	978,868,188	10.653%
MicroStrategy			21,300	36,307,128	0.395%
MKS Instruments			172,004	22,876,532	0.249%
MongoDB			24,700	8,858,408	0.096%
Monolithic Power Systems			105,493	71,463,068	0.778%
Motorola Solutions			92,600	32,871,148	0.358%

NetApp		100,100	10,507,497	0.114%
Netflix		149,500	90,795,835	0.988%
Nutanix		1,788,100	110,361,532	1.201%
NVIDIA		1,080,650	976,432,114	10.627%
NXP Semiconductors		36,300	8,994,051	0.098%
ON Semiconductor		234,300	17,232,765	0.188%
Onto Innovation		52,000	9,416,160	0.102%
Oracle		688,400	86,469,924	0.941%
Palantir Technologies		1,155,800	26,594,958	0.289%
Palo Alto Networks		156,775	44,544,481	0.485%
Pegasystems		86,900	5,617,216	0.061%
Pinterest		323,842	11,227,602	0.122%
PTC		229,900	43,437,306	0.473%
Qualcomm		807,137	136,648,294	1.487%
Reddit		182,787	9,015,055	0.098%
Salesforce		974,358	293,457,142	3.194%
Samsara		1,355,282	51,216,107	0.557%
ServiceNow		200,200	152,632,480	1.661%
Shopify		611,400	47,181,738	0.513%
SK Hynix		184,302	25,052,751	0.273%
Spotify Technology		204,000	53,835,600	0.586%
Super Micro Computer		28,100	28,381,843	0.309%
Synopsys		419,400	239,687,100	2.609%
Taiwan Semiconductor Manufacturing, ADR		261,300	35,549,865	0.387%
Tesla		26,500	4,658,435	0.051%
T-Mobile US		118,000	19,259,960	0.210%
TripAdvisor		343,200	9,537,528	0.104%
TRP Treasury Reserve	5.37	6,468,609	6,468,609	0.070%
Uber Technologies		744,600	57,326,754	0.624%
Vertiv Holdings		236,500	19,314,955	0.210%
Western Digital		351,900	24,013,656	0.261%
Workday		93,856	25,599,224	0.279%
Zebra Technologies		48,400	14,589,696	0.159%
Miscellaneous Securities ‡			90,382,878	
Total Investments in Securities			9,181,187,324	

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

NET ASSETS9,188,304,347

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares	47.01
(\$5,690,981,986 / 121,067,477 Shares Outstanding)	
Science & Technology Fund - Advisor Class Shares	46.23
(\$60,248,953 / 1,303,118 Shares Outstanding)	
Science & Technology Fund - I Class Shares	47.12
(\$3,428,447,188 / 72,753,843 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 Depository Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.