

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			34,513	90,596,714	1.027%
Amazon.com			102,053	340,279,400	3.857%
ASML Holding			334,401	267,862,167	3.036%
Atlassian			1,630,401	621,655,597	7.047%
Bilibili, ADR			341,807	15,859,845	0.180%
Bill.Com Holdings			574,717	143,190,741	1.623%
Block			259,632	41,933,164	0.475%
Braze			158,805	12,253,394	0.139%
Carvana			309,686	71,782,118	0.814%
Clear Secure			134,562	4,221,210	0.048%
Confluent			599,982	45,742,628	0.519%
CoStar Group			2,399	189,593	0.002%
Coupa Software			527,974	83,446,291	0.946%
DiDi Global			82,853	1,567,910	0.018%
DoorDash			1,289,215	191,964,114	2.176%
Etsy			663,119	145,183,274	1.646%
Farfetch			711,601	23,788,821	0.270%
Five9			970,774	133,306,686	1.511%
Gitlab			180,957	15,743,259	0.178%
Glodon			6,758,294	67,846,184	0.769%
Grab Holdings			5,673,514	38,429,547	0.436%
HashiCorp			80,804	7,356,396	0.083%
HashiCorp			219,616	18,994,149	0.215%
HubSpot			838,811	552,902,271	6.268%
Intuit			215,471	138,595,257	1.571%
Legalzoom.com			965,356	15,513,271	0.176%
MercadoLibre			33,247	44,830,255	0.508%
Monday.com			409,954	126,560,999	1.435%
MongoDB			550,227	291,262,662	3.302%
Netflix			228,594	137,714,169	1.561%
Nextdoor Holdings			3,359,809	26,508,893	0.301%
NVIDIA			1,179,400	346,873,334	3.932%
Okta			1,934,988	433,766,260	4.917%
One 97 Communications			240,730	4,104,049	0.047%
Opendoor Technologies			4,793,946	70,039,551	0.794%
Paylocity Holding			519,900	122,779,584	1.392%
Payoneer Global			2,702,898	19,866,300	0.225%
Plex Systems			12,397	12,025	0.000%
Procore Technologies			134,333	10,742,610	0.122%
Rent the Runway			440,850	3,592,928	0.041%
Rent the Runway			364,040	2,818,580	0.032%
Rivian Automotive			601,784	62,398,983	0.707%
Rivian Automotive			1,334,951	131,500,016	1.491%
ROBLOX			3,990,834	411,694,435	4.667%
Sea, ADR			1,504,610	336,596,303	3.816%
ServiceNow			478,361	310,508,909	3.520%
Shopify			378,373	521,167,186	5.908%
Synopsys			336,334	123,939,079	1.405%
Taiwan Semiconductor Manufacturing			15,711,000	347,543,015	3.940%
Tencent Holdings			2,112,600	123,272,576	1.397%
Tesla			387,200	409,185,216	4.639%
Toast			59,380	2,061,080	0.023%
TRP Treasury Reserve	0.06		156,407,232	156,407,232	1.773%
Twilio			954,678	251,404,905	2.850%
UiPath			2,407,386	103,830,558	1.177%
Upwork			797,717	27,250,013	0.309%
Zoom Video Communications			1,542,851	283,745,727	3.217%
Miscellaneous Securities ‡				513,860,857	
Total Investments in Securities				8,848,042,288	

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

NET ASSETS

8,821,438,616

NET ASSET VALUE PER SHARE

Global Technology Fund Shares	23.31
(\$7,457,958,929 / 319,990,600 Shares Outstanding)	
Global Technology Fund - I Class Shares	23.35
(\$1,363,479,687 / 58,387,855 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.