

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adobe			131,767	66,489,628	1.488%
Advanced Micro Devices			1,157,819	208,974,751	4.676%
Adyen			43,359	73,425,542	1.643%
Amadeus IT			373,754	23,993,107	0.537%
Amazon.com			457,426	82,510,502	1.846%
Analog Devices			247,172	48,888,150	1.094%
Apple			2,604,139	446,557,756	9.992%
ASM International			100,604	61,486,077	1.376%
ASML Holding			181,545	174,931,635	3.914%
Astera Labs			54,599	4,050,700	0.091%
Atlassian			178,549	34,836,695	0.779%
Autodesk			221,003	57,553,601	1.288%
Be Semiconductor Industries			355,598	54,495,865	1.219%
Cadence Design Systems			156,207	48,624,115	1.088%
Ciena			393,300	19,448,685	0.435%
Cognex			713,037	30,247,030	0.677%
Coinbase Global			275,572	73,059,649	1.635%
Confluent			659,671	20,133,159	0.450%
Datadog			232,640	28,754,304	0.643%
Disco			66,800	25,242,274	0.565%
DoorDash			257,648	35,483,283	0.794%
Entegris			579,154	81,394,303	1.821%
Evernote			2,015	1,914	0.000%
Evernote			54,708	51,973	0.001%
Globant			124,175	25,070,933	0.561%
Glodon			4,639,931	7,320,544	0.164%
HubSpot			48,581	30,438,911	0.681%
Kanzhun, ADR			1,010,942	17,721,813	0.397%
Keyence			123,700	56,837,676	1.272%
Lam Research			73,349	71,263,688	1.595%
Lattice Semiconductor			297,083	23,240,803	0.520%
MercadoLibre			20,074	30,351,085	0.679%
Meta Platforms			52,351	25,420,599	0.569%
Microsoft			1,133,280	476,793,562	10.668%
MongoDB			72,502	26,002,117	0.582%
Netflix			61,418	37,300,994	0.835%
NU Holdings Ltd/Cayman Islands			2,790,121	33,286,144	0.745%
NVIDIA			779,602	704,417,183	15.761%
PDD Holdings, ADR			201,716	23,449,485	0.525%
Samsung Electronics			1,828,434	111,913,063	2.504%
SAP			474,352	92,449,280	2.069%
ServiceNow			93,127	71,000,025	1.589%
Shopify			711,654	54,918,339	1.229%
Silergy			1,399,000	14,338,182	0.321%
SK Hynix			342,250	46,523,120	1.041%
Synopsys			127,793	73,033,700	1.634%
Taiwan Semiconductor Manufacturing			10,035,300	244,270,117	5.466%
Tencent Holdings			572,100	22,207,256	0.497%
Tesla			145,614	25,597,485	0.573%
TRP Treasury Reserve	5.37		47,012	47,012	0.001%
Uber Technologies			534,763	41,171,403	0.921%
Wise			2,781,661	32,630,341	0.730%
Workday			245,108	66,853,207	1.496%
Zscaler			157,775	30,392,198	0.680%
Miscellaneous Securities ‡				248,990,368	
Total Investments in Securities				4,465,885,330	

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

NET ASSETS4,469,236,800

NET ASSET VALUE PER SHARE

Global Technology Fund Shares18.10

(\$2,734,533,178 / 151,061,756 Shares Outstanding)

Global Technology Fund - I Class Shares

18.20

(\$1,730,266,867 / 95,050,793 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 Depositary 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.