

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			8,367,978	0	0.000%
Accenture			730,000	194,793,200	3.813%
Advanced Micro Devices			2,799,247	181,307,228	3.549%
Adyen			8,680	12,050,009	0.236%
Alibaba Group Holding, ADR			1,727,144	152,144,115	2.978%
Alphabet Class A			5,196,200	458,460,726	8.975%
Amazon.com			4,308,880	361,945,920	7.086%
Arista Networks			522,300	63,381,105	1.241%
ASML Holding			68,400	37,373,760	0.732%
Auto1			3,762,151	31,256,040	0.612%
Baidu, ADR			743,796	85,075,386	1.665%
Boohoo			6,286,336	2,679,764	0.052%
Booking Holdings			50,726	102,227,093	2.001%
Coupang			1,548,070	22,772,110	0.446%
CTS Eventim			174,486	11,076,193	0.217%
Deliveroo			24,852,435	25,717,107	0.503%
Delivery Hero			2,641,206	126,750,844	2.481%
D-Market Elektronik Hizmetler Ve Ticaret, ADR			2,818,553	1,860,245	0.036%
DoorDash			482,812	23,570,882	0.461%
Etsy			268,027	32,104,274	0.628%
Fortinet			1,997,150	97,640,664	1.911%
Gen Digital			897,700	19,237,711	0.377%
HubSpot			84,586	24,456,350	0.479%
Intuit			94,692	36,856,020	0.722%
Kanzhun, ADR			104,060	2,119,702	0.041%
KE Holdings, ADR			988,679	13,801,959	0.270%
Lam Research			123,800	52,033,140	1.019%
Marvell Technology			1,120,900	41,518,136	0.813%
MercadoLibre			19,391	16,409,440	0.321%
Meta Platforms			2,173,775	261,592,084	5.121%
Micron Technology			978,107	48,885,788	0.957%
Microsoft			1,992,800	477,913,296	9.356%
MongoDB			182,294	35,882,751	0.702%
Naspers			263,286	43,996,587	0.861%
NVIDIA			1,594,200	232,976,388	4.561%
Opendoor Technologies			1,639,095	1,901,350	0.037%
Pinterest			1,189,335	28,877,054	0.565%
Pure Storage			5,101,400	136,513,464	2.672%
Qualcomm			1,263,117	138,867,083	2.719%
Qualtrics International			2,681,433	27,833,275	0.545%
RES			27,342,624	27,342,624	0.535%
Rivian Automotive			386,969	7,131,839	0.140%
Salesforce			3,344,030	443,384,938	8.680%
Samsung Electronics			887,381	38,950,030	0.763%
ServiceNow			115,800	44,961,666	0.880%
Taiwan Semiconductor Manufacturing			554,000	8,045,999	0.158%
Teamviewer			2,570,433	32,972,288	0.645%
Tongcheng Travel Holdings			9,268,800	22,139,060	0.433%
Trip.Com, ADR			769,909	26,484,870	0.518%
TRP Treasury Reserve	4.27		208,339,253	208,339,253	4.079%
Veeva Systems			101,885	16,442,201	0.322%
VK, GDR			12,487,801	1,249	0.000%
Warby Parker			1,466,804	19,787,186	0.387%
Wayfair			268,473	8,830,077	0.173%
Western Digital			443,600	13,995,580	0.274%
Workday			298,756	49,990,841	0.979%
Zalando			7,634,579	268,773,996	5.262%
Zoom Video Communications			1,057,228	71,616,625	1.402%
Miscellaneous Securities ‡				155,766,739	
Total Investments in Securities				5,130,815,302	

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

NET ASSETS

5,108,173,393

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares (\$3,190,472,127 / 122,086,234 Shares Outstanding)	26.13
Science & Technology Fund - Advisor Class Shares (\$36,811,830 / 1,427,628 Shares Outstanding)	25.79
Science & Technology Fund - I Class Shares (\$1,880,889,437 / 71,904,600 Shares Outstanding)	26.16

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.