

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			2,758,800	461,354,124	10.184%
Alphabet Class C			136,900	166,881,100	3.684%
Amazon.com			124,100	215,426,431	4.755%
Applied Materials			577,300	28,807,270	0.636%
ASML Holding			839,241	208,143,744	4.594%
Atlassian			431,295	54,101,645	1.194%
Ctrip.com International, ADR			397,550	11,644,240	0.257%
Datadog			121,547	4,121,659	0.091%
Datadog			140,781	4,535,190	0.100%
DocuSign			813,441	50,368,267	1.112%
Facebook			2,263,608	403,103,313	8.898%
Intuit			985,300	262,030,682	5.784%
Marvell Technology Group			1,455,983	36,355,896	0.802%
MasterCard			140,500	38,155,585	0.842%
MercadoLibre			100,630	55,470,275	1.224%
Microchip Technology			1,395,684	129,673,000	2.862%
Micron Technology			1,139,700	48,836,145	1.078%
Microsoft			440,500	61,242,715	1.352%
Motorola Solutions			415,000	70,720,150	1.561%
Netflix			741,450	198,426,849	4.380%
New Relic			748,900	46,019,905	1.016%
NXP Semiconductors			862,329	94,097,340	2.077%
Pagerduty			70,992	2,005,524	0.044%
Palo Alto Networks			109,700	22,360,151	0.494%
PayPal Holdings			118,100	12,233,979	0.270%
Proofpoint			1,418,875	183,105,819	4.042%
Pure Storage			2,312,056	39,166,229	0.865%
RealPage			473,100	29,739,066	0.656%
Salesforce.com			2,411,100	357,903,684	7.900%
Samsung Electronics			4,200,231	171,974,547	3.796%
ServiceNow			294,100	74,657,285	1.648%
Shopify			28,400	8,851,144	0.195%
Slack Technologies			2,470,544	58,626,009	1.294%
Splunk			882,550	104,017,343	2.296%
Synopsys			514,000	70,546,500	1.557%
Taiwan Semiconductor Manufacturing			7,217,000	64,098,053	1.415%
Tencent Holdings			5,469,700	228,786,236	5.050%
TRP Treasury Reserve	2.04		27,042,473	27,042,473	0.597%
Twilio			584,538	64,275,798	1.419%
Visa			335,300	57,674,953	1.273%
Workday			1,144,595	194,535,366	4.294%
Zendesk			1,039,500	75,758,760	1.672%
Zoom Video Communications			22,523	1,716,253	0.038%
Miscellaneous Securities ‡				48,196,648	
<b>Total Investments in Securities</b>				<b>4,546,787,343</b>	

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

<b>NET ASSETS</b>	<b>4,530,381,681</b>
<b>NET ASSET VALUE PER SHARE</b>	
<b>Global Technology Fund Shares</b> (\$4,066,655,543 / 275,757,271 Shares Outstanding)	<b>14.75</b>
<b>Global Technology Fund - I Class Shares</b> (\$463,726,139 / 31,414,634 Shares Outstanding)	<b>14.76</b>

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.