

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			2,021,134	337,994,239	5.650%
Alphabet Class A			79,050	96,531,117	1.614%
Alphabet Class C			204,753	249,593,907	4.172%
Allice USA			1,981,955	56,842,469	0.950%
Amadeus IT			203,439	14,576,776	0.244%
Amazon.com			453,000	786,367,230	13.144%
American Tower, REIT			1,872,500	414,065,925	6.921%
Atlassian			739,599	92,775,299	1.551%
Avalara			71,873	4,836,334	0.081%
Booking Holdings			124,072	243,504,948	4.070%
Central European Media Enterprises			1,756,526	7,895,584	0.132%
Ceridian HCM Holding			531,974	26,263,556	0.439%
Charter Communications			364,809	150,345,085	2.513%
Chewy			312,733	7,686,977	0.128%
Comcast			5,703,400	257,109,272	4.298%
Coupa Software			593,193	76,860,017	1.285%
Crown Castle International, REIT			2,389,468	332,159,947	5.552%
Ctrip.com International, ADR			1,298,600	38,035,994	0.636%
Datadog			160,214	5,432,857	0.091%
Datadog			162,285	5,227,930	0.087%
Duluth Holdings			981,000	8,318,880	0.139%
Equinix, REIT			168,056	96,934,701	1.620%
Facebook			2,132,800	379,809,024	6.349%
Farfetch			305,149	2,636,487	0.044%
Iliad			251,633	23,633,609	0.395%
Liberty Broadband			756,416	79,174,063	1.323%
Liberty Latin America			665,156	11,370,842	0.190%
Microsoft			322,400	44,823,272	0.749%
Netflix			775,080	207,426,910	3.467%
NVIDIA			162,900	28,356,003	0.474%
Pagerduty			81,953	2,315,172	0.039%
Pagerduty			291,043	7,810,867	0.131%
PayPal Holdings			1,875,000	194,231,250	3.247%
Qualcomm			386,560	29,486,797	0.493%
RealReal			388,414	8,684,937	0.145%
Redfin			657,781	11,077,032	0.185%
REI - SECURITY LENDING COLLATERAL			8,585,320	85,853,199	1.435%
Salesforce.com			190,900	28,337,196	0.474%
Sarana Menara Nusantara			411,976,500	19,011,945	0.318%
SBA Communications, REIT			646,300	155,855,245	2.605%
Sea, ADR			1,587,593	49,136,003	0.821%
ServiceNow			432,549	109,802,564	1.835%
Slack Technologies			843,803	20,023,445	0.335%
Slack Technologies			301,988	7,166,175	0.120%
StoneCo			541,520	18,834,066	0.315%
TAL Education, ADR			403,200	13,805,568	0.231%
Tencent Holdings			4,989,500	208,700,463	3.488%
Tencent Music Entertainment, ADR			2,119,309	27,063,576	0.452%
T-Mobile US			3,795,196	298,947,589	4.997%
Trainline			7,264,495	37,420,228	0.625%
TRP Treasury Reserve	2.04		127,191,647	127,191,647	2.126%
Uber Technologies			360,626	10,438,861	0.174%
VeriSign			407,300	76,828,999	1.284%
Verizon Communications			2,279,676	137,601,243	2.300%
Vodafone			23,617,963	47,053,995	0.787%
Walt Disney			144,810	18,871,639	0.315%
Workday			216,100	36,728,356	0.614%
Zoom Video Communications			114,570	8,730,234	0.146%
Miscellaneous Securities ‡				183,394,006	
<b>Total Investments in Securities</b>				<b>6,066,991,550</b>	

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

**NET ASSETS**

**5,982,568,870**

**NET ASSET VALUE PER SHARE**

<b>Communications &amp; Technology Fund Shares</b> <b>(\$5,582,012,121 / 48,564,751 Shares Outstanding)</b>	<b>114.94</b>
<b>Communications &amp; Technology Fund - I Class Shares</b> <b>(\$400,556,749 / 3,479,253 Shares Outstanding)</b>	<b>115.13</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.