

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com, ADR			3,339,317	164,661,721	2.742%
Alibaba Group Holding, ADR			1,579,900	264,206,677	4.400%
Alphabet Class C			482,065	587,637,235	9.787%
Amazon.com			56,601	98,254,242	1.636%
Applied Materials			1,461,900	72,948,810	1.215%
ASML Holding			180,084	44,663,402	0.744%
Booking Holdings			145,085	284,745,272	4.742%
Ctrip.com International, ADR			10,396,309	304,507,891	5.072%
Datadog			161,420	5,473,752	0.091%
DuPont de Nemours			346,433	24,704,137	0.411%
Electronic Arts			514,800	50,357,736	0.839%
Facebook			2,732,129	486,537,532	8.103%
GSX Techedu, ADR			1,779,583	27,245,416	0.454%
Intuit			162,187	43,132,011	0.718%
Intuitive Surgical			214,286	115,699,440	1.927%
Mail.Ru, GDR			6,730,721	140,711,794	2.344%
Marvell Technology Group			1,855,900	46,341,823	0.772%
Maxim Integrated Products			1,873,871	108,515,870	1.807%
Micron Technology			3,524,799	151,037,637	2.516%
Microsoft			1,921,600	267,160,048	4.450%
Naspers			635,762	96,260,215	1.603%
NAVER			1,408,454	184,740,319	3.077%
Netflix			331,600	88,742,792	1.478%
News Corp			2,316,500	32,245,680	0.537%
NVIDIA			1,344,090	233,965,746	3.897%
Prosus			635,762	46,670,268	0.777%
Pure Storage			7,466,758	126,486,881	2.107%
Qualcomm			1,069,120	81,552,474	1.358%
REI - SECURITY LENDING COLLATERAL			5,728,613	57,286,125	0.954%
Salesforce.com			2,020,700	299,952,708	4.996%
Samsung Electronics			8,796,851	360,178,872	5.999%
Symantec			10,299,632	243,380,304	4.053%
Synopsys			496,800	68,185,800	1.136%
Tesla			472,295	113,761,697	1.895%
TRP Treasury Reserve	2.04		512,897,418	512,897,418	8.542%
Workday			215,600	36,643,376	0.610%
Zalando			3,939,218	179,862,194	2.996%
Miscellaneous Securities ‡				98,754,648	
Total Investments in Securities				6,150,109,962	

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

NET ASSETS

6,004,268,919

NET ASSET VALUE PER SHARE

Science & Technology Fund Shares
(\$4,951,592,193 / 122,505,133 Shares Outstanding)

40.42

Science & Technology Fund - Advisor Class Shares
(\$631,584,765 / 15,907,187 Shares Outstanding)

39.70

Science & Technology Fund - I Class Shares
(\$421,091,962 / 10,414,353 Shares Outstanding)

40.43

- 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.