

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			427,547	77,386,007	0.443%
Abbott Laboratories			1,043,078	125,002,468	0.715%
AbbVie			2,829,707	306,230,892	1.753%
Abcam			1,494,941	28,676,297	0.164%
ACADIA Pharmaceuticals			1,308,291	33,753,908	0.193%
Accelaron Pharma			1,441,220	195,443,844	1.119%
Adaptive Biotechnologies			1,036,054	41,711,534	0.239%
Adverum Biotechnologies			367,524	3,623,787	0.021%
Agilent Technologies			2,206,503	280,534,791	1.606%
Agios Pharmaceuticals			502,804	25,964,799	0.149%
Akero therapeutics			260,533	7,558,062	0.043%
Alcon			572,808	40,197,022	0.230%
Alector			799,361	16,099,131	0.092%
Alignment Healthcare			479,674	10,519,251	0.060%
Alignment Healthcare			2,215,416	46,154,869	0.264%
Alkermes			78,048	1,457,937	0.008%
Allogene therapeutics			869,282	30,685,655	0.176%
Alnylam Pharmaceuticals			989,606	139,722,471	0.800%
Amedisys			193,407	51,212,240	0.293%
Amgen			889,170	221,234,388	1.266%
Anthem			867,062	311,231,905	1.781%
Apellis Pharmaceuticals			1,158,716	49,720,504	0.285%
Ardelyx			1,082,058	7,163,224	0.041%
Argenx, ADR			818,649	225,447,748	1.290%
Arvinas			654,315	43,250,222	0.248%
Ascendis Pharma, ADR			690,674	89,014,065	0.509%
Astellas Pharma			2,533,200	39,022,168	0.223%
AstraZeneca, ADR			5,163,671	256,737,722	1.469%
Atea Pharmaceuticals			207,250	12,797,688	0.073%
Atea Pharmaceuticals			1,209,613	70,958,923	0.406%
Atricure			433,865	28,426,835	0.163%
Avantor			3,638,638	105,265,797	0.602%
Axsome therapeutics			314,487	17,806,254	0.102%
Becton, Dickinson & Company			1,000,081	243,169,695	1.392%
BeiGene, ADR			322,483	112,249,883	0.642%
Biogen			688,549	192,621,583	1.102%
BioMarin Pharmaceutical			421,274	31,810,400	0.182%
BioNTech, ADR			1,468,694	160,366,698	0.918%
Bio-Techne			120,660	46,083,674	0.264%
Bluebird Bio			331,350	9,990,203	0.057%
Blueprint Medicines			617,366	60,026,496	0.344%
Bruker			1,782,739	114,594,463	0.656%
Burning Rock Biotech, ADR			579,854	15,609,670	0.089%
C4 therapeutics			946,327	35,004,636	0.200%
Cara Therapeutics			529,999	11,506,278	0.066%
Catalent			750,468	79,031,785	0.452%
Centene			4,418,138	282,363,200	1.616%
Cerevel therapeutics Holdings			190,090	802,180	0.005%
Cerevel therapeutics Holdings			1,263,980	17,354,445	0.099%
Cigna			1,507,829	364,502,582	2.086%
Constellation Pharmaceuticals			422,871	9,890,953	0.057%
Cooper Companies			214,853	82,522,889	0.472%
Crispr therapeutics			255,463	31,128,167	0.178%
Curevac			421,953	38,591,821	0.221%
Daiichi Sankyo			875,700	25,549,226	0.146%
Danaher			2,384,492	536,701,459	3.072%
Deciphera Pharmaceuticals			280,771	12,589,772	0.072%
Denali therapeutics			1,722,642	98,362,858	0.563%
Design Therapeutics			585,053	16,618,441	0.095%
Dexcom			298,860	107,407,295	0.615%
DiaSorin			142,052	22,791,549	0.130%
Dicerna Pharmaceuticals			576,134	14,731,746	0.084%
Eisai			416,300	27,981,206	0.160%
Elanco Animal Health			945,377	27,841,353	0.159%
Eli Lilly And			2,851,828	532,778,507	3.049%

Enanta Pharmaceuticals	204,536	10,087,716	0.058%
Envista Holdings	2,559,696	104,435,597	0.598%
Epizyme	552,160	4,809,314	0.028%
Evotec	958,002	34,516,749	0.198%
Exact Sciences	1,403,676	184,976,423	1.059%
Exact Sciences	3,795	3,605	0.000%
Exact Sciences	3,726,272	1,863,136	0.011%
Exact Sciences	1,863,136	931,568	0.005%
Exelixis	5,424,618	122,542,121	0.701%
Fate Therapeutics	975,595	80,437,808	0.460%
FibroGen	541,480	18,794,771	0.108%
G1 therapeutics	189,227	4,552,802	0.026%
Gemini therapeutics	636,471	8,192,973	0.047%
Generation Bio	1,408,451	40,084,515	0.229%
Genmab	219,029	72,037,257	0.412%
Global Blood Therapeutics	415,643	16,937,452	0.097%
Guardant Health	679,272	103,690,871	0.593%
HCA Healthcare	1,213,979	228,640,805	1.309%
Health Sciences Acquisitions Corp 2	691,234	7,762,558	0.044%
Helix Acquisition	639,149	6,541,690	0.037%
Hologic	2,701,983	200,973,496	1.150%
Homology Medicines	306,443	2,883,629	0.017%
Humana	765,443	320,911,978	1.837%
ICU Medical	139,333	28,624,572	0.164%
IGM Biosciences	319,454	24,498,927	0.140%
Immunocore Holdings, ADR	309,556	13,177,799	0.075%
Incyte	2,680,777	217,866,747	1.247%
Insmed	2,109,514	71,850,047	0.411%
Insulet	318,909	83,209,736	0.476%
Intellia Therapeutics	542,686	43,553,265	0.249%
Intuitive Surgical	748,499	553,095,851	3.166%
Ionis Pharmaceuticals	1,511,155	67,941,529	0.389%
iovance Biotherapeutics	1,563,364	49,496,104	0.283%
iRhythm Technologies	400,556	55,621,206	0.318%
Karuna therapeutics	399,501	48,032,005	0.275%
Kodiak Sciences	1,094,137	124,064,194	0.710%
Kronos Bio	371,376	10,870,176	0.062%
Kronos Bio	321,236	8,932,449	0.051%
Lantheus Holdings	819,422	17,511,048	0.100%
Longboard Pharmaceuticals	573,587	8,892,893	0.051%
Lonza Group	78,877	44,115,867	0.252%
Merck	446,266	76,335,623	0.437%
Merck	4,427,386	341,307,187	1.953%
Mettler-Toledo International	45,784	52,912,111	0.303%
Milestone Pharmaceuticals	207,875	1,203,596	0.007%
Mirati Therapeutics	452,095	77,443,874	0.443%
Moderna therapeutics	1,282,379	167,927,530	0.961%
Molina Healthcare	618,145	144,497,575	0.827%
Morphosys	198,110	17,256,541	0.099%
Neurocrine Biosciences	843,376	82,018,316	0.469%
Nevro	404,774	56,465,973	0.323%
Novavax	257,323	46,655,233	0.267%
Novocure	369,885	48,891,399	0.280%
Olink Holding, ADR	942,337	33,924,132	0.194%
Option Care Health	1,230,948	21,837,018	0.125%
Ortho Clinical Diagnostics Holdings	3,154,940	60,874,567	0.348%
Outset Medical	1,762,382	95,855,957	0.549%
Pacific Biosciences of California	2,745,043	91,437,382	0.523%
Pennant	563,710	25,817,918	0.148%
Penumbra	578,351	156,490,214	0.896%
Phreesia	781,016	40,690,934	0.233%
PPD	662,406	25,065,443	0.143%
PRA Health Sciences	137,989	21,157,853	0.121%
Prelude therapeutics	334,122	14,477,506	0.083%
Progenics Pharmaceuticals	842,223	0	0.000%
Prothena	764,301	19,199,241	0.110%
PTC Therapeutics	420,767	19,923,317	0.114%
Quanterix	904,598	52,891,845	0.303%
Quidel	567,002	72,536,566	0.415%
Radius Health	652,920	13,619,911	0.078%
RAPT therapeutics	613,734	13,624,895	0.078%
Reata Pharmaceuticals	180,993	18,045,002	0.103%

Regeneron Pharmaceuticals		464,960	219,991,174	1.259%
REGENXBIO		224,815	7,668,440	0.044%
Repligen		76,835	14,937,492	0.085%
Revolution Healthcare Acquisition		1,747,378	17,561,149	0.101%
Roche Holding		494,098	160,059,788	0.916%
Rocket Pharmaceuticals		1,084,035	48,098,633	0.275%
Royalty Pharma		641,137	27,966,396	0.160%
Royalty Pharma		1,066,300	46,512,006	0.266%
SAGE Therapeutics		747,706	55,965,794	0.320%
Sarepta Therapeutics		316,109	23,559,604	0.135%
Sartorius		198,789	99,108,023	0.567%
Scholar Rock Holding		793,486	40,198,001	0.230%
Schrodinger		210,541	16,062,173	0.092%
Seagen		1,045,406	145,165,077	0.831%
Seer		275,687	13,789,864	0.079%
Seer		2,567,550	122,007,408	0.698%
Shockwave Medical		1,157,566	150,784,547	0.863%
Stoke therapeutics		367,175	14,261,077	0.082%
Stryker		1,709,323	416,356,896	2.383%
Surgery Partners		803,966	35,583,535	0.204%
Tandem Diabetes Care		237,912	20,995,734	0.120%
Teleflex		322,370	133,931,840	0.767%
Thermo Fisher Scientific		1,381,747	630,601,696	3.609%
Translate Bio		727,156	11,990,802	0.069%
TRP Government Reserve	0.04	29,032,260	29,032,260	0.166%
Turning Point therapeutics		455,950	43,128,311	0.247%
Twist Bioscience		405,122	50,178,411	0.287%
Ultragenyx Pharmaceutical		1,416,706	161,306,145	0.923%
Uniqure		546,015	18,395,245	0.105%
UnitedHealth Group		2,899,057	1,078,652,138	6.174%
Veeva Systems		519,308	135,664,022	0.776%
Vertex Pharmaceuticals		1,997,778	429,302,514	2.457%
West Pharmaceutical Services		548,574	154,577,182	0.885%
WuXi Biologics		2,908,500	36,678,385	0.210%
Xencor		964,035	41,511,347	0.238%
Zai Lab, ADR		343,612	45,848,149	0.262%
Zimmer Biomet Holdings		331,415	53,052,913	0.304%
Zymeworks		361,527	11,417,023	0.065%
Miscellaneous Securities ‡			1,493,598,381	
<b>Total Investments in Securities</b>			<b>17,516,434,997</b>	

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

**NET ASSETS** **17,472,183,090**

**NET ASSET VALUE PER SHARE**

**Health Sciences Fund Shares** **98.57**  
**(\$15,747,792,980 / 159,754,494 Shares Outstanding)**

**Health Sciences Fund - I Class Shares** **98.62**  
**(\$1,724,390,111 / 17,485,608 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.