

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abcam			1,417,142	26,560,286	0.201%
Abiomed			122,292	31,855,843	0.241%
Acadia Healthcare			741,553	25,917,277	0.196%
ACADIA Pharmaceuticals			2,653,130	70,918,165	0.537%
Acceleron Pharma			1,029,587	42,295,434	0.320%
Agilent Technologies			3,281,548	245,033,189	1.855%
Agios Pharmaceuticals			596,416	29,749,230	0.225%
Aimmune Therapeutics			1,138,588	23,705,402	0.179%
Alcon			1,450,435	89,563,841	0.678%
Alder Biopharmaceuticals			1,785,137	21,011,062	0.159%
Alexion Pharmaceuticals			1,798,229	235,532,034	1.783%
Align Technology			141,713	38,786,848	0.294%
Alkermes			699,426	15,765,062	0.119%
Allergan			528,467	88,481,230	0.670%
Allogene therapeutics			880,705	23,646,929	0.179%
Alnylam Pharmaceuticals			598,973	43,461,481	0.329%
Amarin, ADR			3,338,588	64,735,221	0.490%
Amgen			864,400	159,291,632	1.206%
AnaptysBio			284,129	16,030,558	0.121%
Anthem			1,187,148	335,025,037	2.536%
Apellis Pharmaceuticals			261,466	6,625,548	0.050%
Argenx, ADR			842,170	119,234,429	0.903%
Array BioPharma			226,541	10,495,645	0.079%
Ascendis Pharma, ADR			1,267,432	145,944,795	1.105%
AstraZeneca, ADR			4,762,100	196,579,488	1.488%
Atara Biotherapeutics			210,856	4,240,314	0.032%
Atricure			561,000	16,740,240	0.127%
Audentes Therapeutics			357,250	13,525,485	0.102%
Autolus therapeutics, ADR			272,848	4,392,853	0.033%
Avantor			4,398,772	83,972,557	0.636%
Avrobio			214,438	3,486,762	0.026%
Becton Dickinson And			407,998	25,366,915	0.192%
Becton, Dickinson & Company			2,346,310	591,293,583	4.476%
BeiGene, ADR			314,401	38,970,004	0.295%
Biogen			386,924	90,489,916	0.685%
BioMarin Pharmaceutical			1,141,988	97,811,272	0.740%
Bluebird Bio			620,344	78,907,757	0.597%
Blueprint Medicines			866,702	81,756,000	0.619%
Bristol-Myers Squibb			3,469,736	157,352,528	1.191%
Bruker			1,560,869	77,965,407	0.590%
Cara Therapeutics			683,191	14,688,607	0.111%
Centene			3,400,968	178,346,762	1.350%
Chugai Pharmaceutical			581,100	38,057,864	0.288%
Cigna			1,597,480	251,682,974	1.905%
Cooper Companies			367,908	123,944,526	0.938%
Corvus Pharmaceuticals			470,368	1,759,176	0.013%
CytomX Therapeutics			487,227	5,466,687	0.041%
Daiichi Sankyo			1,721,700	90,295,433	0.684%
Danaher			2,057,580	294,069,334	2.226%
Denali therapeutics			387,504	8,044,583	0.061%
Dexcom			659,331	98,794,157	0.748%
Elanco Animal Health			2,227,260	75,281,388	0.570%
Eli Lilly			1,271,000	140,814,090	1.066%
Enanta Pharmaceuticals			597,806	50,442,870	0.382%
Exact Sciences			865,500	102,163,620	0.773%
Exelixis			2,358,205	50,394,841	0.382%
Fate Therapeutics			654,418	13,284,685	0.101%
FibroGen			819,873	37,041,862	0.280%
Forty Seven			242,022	2,565,433	0.019%
G1 therapeutics			459,996	14,103,477	0.107%
GenMark Diagnostics			2,404,199	15,603,252	0.118%
Global Blood Therapeutics			706,038	37,137,599	0.281%
GlycoMimetics			742,096	8,845,784	0.067%
Guardant Health			519,139	44,817,270	0.339%
GW Pharmaceuticals, ADR			169,417	29,205,797	0.221%

HCA Healthcare		1,875,334	253,488,897	1.919%
Hologic		3,134,200	150,504,284	1.139%
Homology Medicines		618,498	12,104,006	0.092%
HTG Molecular Diagnostics		1,618,930	2,687,424	0.020%
Humana		555,467	147,365,395	1.116%
ICU Medical		346,717	87,341,479	0.661%
Illumina		263,144	96,876,464	0.733%
Immunomedics		1,576,102	21,860,535	0.165%
Incyte		1,477,454	125,524,492	0.950%
Insmed		1,147,156	29,367,194	0.222%
Insulet		375,700	44,851,066	0.340%
Intra-Cellular Therapies		240,670	3,123,897	0.024%
Intuitive Surgical		1,195,126	626,903,343	4.746%
Ionis Pharmaceuticals		748,909	48,132,381	0.364%
Iovance Biotherapeutics		2,588,816	63,477,768	0.481%
Lantheus Holdings		1,005,910	28,467,253	0.216%
Madrigal Pharmaceuticals		72,456	7,594,113	0.057%
Merck		2,230,523	187,029,354	1.416%
Mettler-Toledo International		66,650	55,986,000	0.424%
Minerva Neurosciences		834,470	4,698,066	0.036%
Mirati Therapeutics		440,926	45,415,378	0.344%
Moderna therapeutics		344,704	5,046,467	0.038%
Molina Healthcare		643,491	92,109,302	0.697%
Momenta Pharmaceuticals		687,016	8,553,349	0.065%
MyoKardia		720,694	36,135,597	0.274%
Myovant Sciences		875,076	7,919,438	0.060%
Nektar Therapeutics		442,233	15,734,650	0.119%
Neurocrine Biosciences		1,332,018	112,462,280	0.851%
Nevro		703,882	45,632,670	0.345%
Novartis		2,795,258	255,183,994	1.932%
Novocure		1,320,756	83,511,402	0.632%
NuVasive		188,600	11,040,644	0.084%
Penumbra		379,898	60,783,680	0.460%
Perrigo		552,256	26,298,431	0.199%
Pfizer		8,717,300	377,633,436	2.859%
PTC Therapeutics		1,135,853	51,113,385	0.387%
Quanterix		837,690	28,305,545	0.214%
Quidel		849,533	50,394,298	0.382%
Regeneron Pharmaceuticals		492,508	154,155,004	1.167%
REGENXBIO		520,195	26,722,417	0.202%
Rhythm Pharmaceuticals		348,783	7,673,226	0.058%
Roche Holding		631,987	177,707,110	1.345%
Rocket Pharmaceuticals		460,662	6,909,930	0.052%
SAGE Therapeutics		1,889,230	345,899,121	2.619%
Sarepta Therapeutics		1,220,493	185,453,911	1.404%
Sartorius		211,258	43,325,711	0.328%
Scholar Rock Holding		219,001	3,473,356	0.026%
Seattle Genetics		895,421	61,972,087	0.469%
Shockwave Medical		183,562	10,479,555	0.079%
Shockwave Medical		1,015,503	55,076,313	0.417%
Stryker		1,845,219	379,340,122	2.872%
Teladoc Health		408,700	27,141,767	0.205%
Teleflex		343,933	113,893,413	0.862%
Therapeutics MD		957,777	2,490,220	0.019%
Theravance Biopharma		244,934	3,999,772	0.030%
Thermo Fisher Scientific		1,613,599	473,881,754	3.588%
Tocagen		402,136	2,686,268	0.020%
Tricida		1,237,576	48,834,749	0.370%
TRP Government Reserve	2.46	2,947,739	2,947,739	0.022%
Ultragenyx Pharmaceutical		1,028,852	65,332,102	0.495%
UnitedHealth Group		3,116,994	760,577,706	5.758%
Universal Health Services		103,993	13,559,647	0.103%
Vertex Pharmaceuticals		2,675,390	490,613,018	3.714%
WaVe Life Sciences		298,516	7,788,282	0.059%
WellCare Health Plans		513,030	146,249,462	1.107%
West Pharmaceutical Services		684,559	85,672,559	0.649%
Wright Medical		2,051,816	61,185,153	0.463%
Xencor		1,350,091	55,259,225	0.418%
Zai Lab, ADR		161,582	5,634,364	0.043%
Zogenix		560,967	26,803,003	0.203%
Miscellaneous Securities ‡			860,295,401	
<b>Total Investments in Securities</b>			<b>13,223,060,155</b>	

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

**NET ASSETS** **13,208,946,945**

**NET ASSET VALUE PER SHARE**

**Health Sciences Fund Shares** **78.74**  
**(\$12,156,922,343 / 154,391,832 Shares Outstanding)**

**Health Sciences Fund - I Class Shares** **78.78**  
**(\$1,052,024,602 / 13,354,800 Shares Outstanding)**

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.