

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			506,267	99,137,204	0.522%
AbbVie			2,801,961	315,612,887	1.661%
Abcam			1,480,280	28,307,471	0.149%
ACADIA Pharmaceuticals			1,434,825	34,995,382	0.184%
Accelaron Pharma			1,427,089	179,085,399	0.942%
Adaptive Biotechnologies			1,209,664	49,426,871	0.260%
Adc therapeutics			1,003,969	24,446,645	0.129%
Agilent Technologies			2,184,869	322,945,487	1.700%
Agios Pharmaceuticals			529,757	29,194,908	0.154%
Akero therapeutics			322,253	7,995,097	0.042%
Alcon			541,530	37,981,585	0.200%
Alector			791,521	16,487,382	0.087%
Alignment Healthcare			479,674	11,209,981	0.059%
Alignment Healthcare			2,215,416	49,185,558	0.259%
Alkermes			77,284	1,895,004	0.010%
Allogene therapeutics			932,736	24,325,755	0.128%
Alnylam Pharmaceuticals			1,053,755	178,632,548	0.940%
Amedisys			169,836	41,597,931	0.219%
Amgen			842,553	205,372,294	1.081%
Anthem			810,104	309,297,707	1.628%
Apellis Pharmaceuticals			1,507,586	95,279,435	0.501%
Ardelyx			1,071,446	8,121,561	0.043%
Argenx, ADR			830,043	249,901,046	1.315%
Arvinas			576,898	44,421,146	0.234%
Ascendis Pharma, ADR			724,751	95,340,994	0.502%
AstraZeneca, ADR			5,144,312	308,144,289	1.622%
Atea Pharmaceuticals			1,108,179	23,803,685	0.125%
Atricure			429,611	34,081,041	0.179%
Avantor			3,942,968	140,014,794	0.737%
Avidity Biosciences			303,674	7,503,785	0.039%
Axsome therapeutics			435,377	29,370,532	0.155%
Becton, Dickinson & Company			947,837	230,504,480	1.213%
BeiGene, ADR			268,793	92,247,070	0.485%
Biogen			580,596	201,042,977	1.058%
BioMarin Pharmaceutical			259,444	21,648,007	0.114%
BioNTech, ADR			1,558,243	348,859,443	1.836%
Bio-Techne			115,279	51,905,523	0.273%
Blueprint Medicines			671,914	59,101,555	0.311%
Bright Health			3,127,275	50,980,837	0.268%
Bruker			1,947,076	147,938,834	0.779%
Burning Rock Biotech, ADR			459,478	13,536,222	0.071%
C4 therapeutics			1,038,994	39,315,533	0.207%
Cara Therapeutics			386,115	5,509,861	0.029%
Catalent			794,343	85,884,365	0.452%
Centene			4,572,933	333,504,004	1.755%
Centessa Pharmaceuticals			649,336	13,700,665	0.072%
Cerevel therapeutics Holdings			190,090	2,710,683	0.014%
Cerevel therapeutics Holdings			1,251,584	32,065,582	0.169%
Cigna			1,461,924	346,578,323	1.824%
Cooper Companies			198,565	78,685,353	0.414%
Crispr therapeutics			252,959	40,951,533	0.216%
Danaher			2,412,070	647,303,105	3.406%
Day One Biopharmaceuticals			200,661	4,569,051	0.024%
Day One Biopharmaceuticals			270,332	5,847,687	0.031%
Deciphera Pharmaceuticals			163,668	5,991,885	0.032%
Denali therapeutics			1,494,407	117,221,285	0.617%
Design Therapeutics			585,053	11,054,869	0.058%
Dexcom			282,322	120,551,494	0.634%
Dicerna Pharmaceuticals			719,935	26,867,974	0.141%
Doximity			574,338	33,426,472	0.176%
Doximity			2,071,266	114,520,297	0.603%
Eisai			504,900	49,620,192	0.261%
Elanco Animal Health			936,107	32,473,552	0.171%
Eli Lilly And			2,891,477	663,651,801	3.492%
Enanta Pharmaceuticals			6,456	284,129	0.001%

Envista Holdings	1,980,742	85,587,862	0.450%
Evotec	865,082	39,243,369	0.207%
Exact Sciences	1,477,864	183,713,274	0.967%
Exact Sciences	3,795	3,605	0.000%
Exact Sciences	3,726,272	2,757,441	0.015%
Exact Sciences	1,863,136	1,378,721	0.007%
Exelixis	5,315,638	96,850,924	0.510%
Fate Therapeutics	966,793	83,907,964	0.442%
Generation Bio	1,653,512	44,479,473	0.234%
Genmab	216,883	88,866,258	0.468%
Global Blood Therapeutics	360,596	12,628,072	0.066%
Guardant Health	757,423	94,064,362	0.495%
HCA Healthcare	1,157,407	239,282,323	1.259%
Health Sciences Acquisitions Corp 2	691,234	7,050,587	0.037%
Helix Acquisition	639,149	6,602,409	0.035%
Highcape Capital Acquisition	1,866,008	21,733,395	0.114%
Hologic	2,591,403	172,898,408	0.910%
Humana	769,960	340,876,691	1.794%
ICU Medical	7,881	1,621,910	0.009%
IGM Biosciences	316,322	26,317,990	0.138%
Immunocore Holdings, ADR	306,520	11,969,606	0.063%
Inari Medical	142,271	13,271,039	0.070%
Incyte	2,589,431	217,848,830	1.146%
Insmed	2,301,489	65,500,377	0.345%
Insulet	315,784	86,685,866	0.456%
Intellia Therapeutics	534,328	86,513,046	0.455%
Intuitive Surgical	743,441	683,698,081	3.598%
Invitae	907,021	30,593,818	0.161%
Ionis Pharmaceuticals	1,323,764	52,804,946	0.278%
Iovance Biotherapeutics	1,476,875	38,428,288	0.202%
iRhythm Technologies	138,833	9,211,570	0.048%
IVERIC bio	1,664,885	10,505,424	0.055%
Karuna therapeutics	412,287	46,996,595	0.247%
Kodiak Sciences	1,172,945	109,083,885	0.574%
Kronos Bio	556,356	13,324,726	0.070%
Lantheus Holdings	811,385	22,426,681	0.118%
Longboard Pharmaceuticals	208,847	1,904,685	0.010%
Longboard Pharmaceuticals	573,587	4,969,558	0.026%
Lonza Group	78,108	55,375,195	0.291%
Merck	441,894	84,788,959	0.446%
Merck	3,424,285	266,306,644	1.401%
Mersana therapeutics	775,513	10,531,467	0.055%
Mettler-Toledo International	45,338	62,808,545	0.331%
Mirati Therapeutics	628,407	101,506,583	0.534%
Moderna therapeutics	1,371,665	322,313,842	1.696%
Molina Healthcare	640,300	162,034,318	0.853%
Monte Rosa therapeutics	393,209	8,925,844	0.047%
Monte Rosa therapeutics	679,381	14,650,851	0.077%
Neurocrine Biosciences	571,331	55,601,933	0.293%
Nevro	319,160	52,913,536	0.278%
Novavax	176,284	37,426,856	0.197%
Novocure	648,810	143,919,034	0.757%
Olink Holding, ADR	942,337	32,435,240	0.171%
Option Care Health	1,484,099	32,457,245	0.171%
Ortho Clinical Diagnostics Holdings	3,124,002	66,884,883	0.352%
Outset Medical	1,142,995	57,126,890	0.301%
Pacific Biosciences of California	2,718,125	95,052,831	0.500%
Pennant	507,468	20,755,441	0.109%
Penumbra	572,682	156,949,229	0.826%
Phreesia	1,136,916	69,692,951	0.367%
Prelude therapeutics	330,846	9,472,121	0.050%
Progenics Pharmaceuticals	842,223	0	0.000%
Protagonist Therapeutics	815,557	36,602,198	0.193%
Prothena	1,011,372	51,994,635	0.274%
PTC Therapeutics	416,642	17,611,457	0.093%
Quanterix	599,961	35,193,712	0.185%
Quidel	457,835	58,657,820	0.309%
Radius Health	646,517	11,792,470	0.062%
RAPT therapeutics	686,040	21,809,212	0.115%
Reata Pharmaceuticals	187,965	26,602,686	0.140%
Regeneron Pharmaceuticals	456,809	255,146,099	1.343%
REGENXBIO	222,610	8,648,399	0.046%

Repligen		116,213	23,198,439	0.122%
Replimune		1,131,045	43,454,749	0.229%
Revolution Healthcare Acquisition		1,738,886	17,441,027	0.092%
Roche Holding		468,257	176,457,094	0.929%
Rocket Pharmaceuticals		943,958	41,807,900	0.220%
Royalty Pharma		590,225	24,193,323	0.127%
Royalty Pharma		1,066,300	43,707,637	0.230%
SAGE Therapeutics		435,759	24,755,469	0.130%
Sarepta Therapeutics		336,789	26,181,977	0.138%
Sartorius		196,843	102,458,391	0.539%
Scholar Rock Holding		840,265	24,283,659	0.128%
Schrodinger		208,476	15,762,870	0.083%
Seagen		948,214	149,704,026	0.788%
Seer		2,836,175	92,969,817	0.489%
Shockwave Medical		1,016,622	192,883,692	1.015%
Stoke therapeutics		256,349	8,628,707	0.045%
Stryker		1,692,563	439,609,388	2.313%
Surgery Partners		796,082	53,034,983	0.279%
Teleflex		384,566	154,514,773	0.813%
Thermo Fisher Scientific		1,391,914	702,178,856	3.695%
Translate Bio		341,325	9,400,091	0.049%
TRP Government Reserve	0.03	26,974,769	26,974,769	0.142%
Turning Point therapeutics		476,985	37,214,370	0.196%
Twist Bioscience		401,152	53,453,504	0.281%
Ultragenyx Pharmaceutical		1,424,702	135,845,336	0.715%
Uniqure		485,424	14,951,059	0.079%
UnitedHealth Group		2,879,672	1,153,135,856	6.068%
Veeva Systems		554,628	172,461,577	0.908%
Vertex Pharmaceuticals		2,095,033	422,421,504	2.223%
West Pharmaceutical Services		591,455	212,391,491	1.118%
WuXi Biologics		2,878,000	52,697,023	0.277%
Xencor		994,683	34,306,617	0.181%
Zai Lab, ADR		368,658	65,248,779	0.343%
Zentaris Pharmaceuticals		774,007	41,177,172	0.217%
Zimmer Biomet Holdings		380,326	61,164,027	0.322%
Zymeworks		308,182	10,690,834	0.056%
Miscellaneous Securities ‡			1,642,719,101	
Total Investments in Securities			19,036,241,115	

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

NET ASSETS **19,002,235,731**

NET ASSET VALUE PER SHARE

Health Sciences Fund Shares **108.25**
(\$16,888,857,909 / 156,022,295 Shares Outstanding)

Health Sciences Fund - I Class Shares **108.32**
(\$2,113,377,822 / 19,509,781 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.