

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics	10X Genomics		503,125	73,244,938	0.380%
Aadi Biosciences	Aadi Biosciences		405,655	11,318,383	0.059%
AbbVie	AbbVie		2,638,952	284,663,752	1.476%
Abcam	Abcam		1,471,081	29,485,449	0.153%
ACADIA Pharmaceuticals	ACADIA Pharmaceuticals		1,096,469	18,212,350	0.094%
Accelaron Pharma	Accelaron Pharma		1,526,603	262,728,376	1.362%
Accolade	Accolade		444,589	18,748,318	0.097%
Ac Immune	Ac Immune		335,619	2,252,003	0.012%
Adaptive Biotechnologies	Adaptive Biotechnologies		1,255,261	42,666,321	0.221%
Adc therapeutics	Adc therapeutics		1,072,666	29,133,609	0.151%
Agilent Technologies	Agilent Technologies		2,218,531	349,485,188	1.812%
Agios Pharmaceuticals	Agios Pharmaceuticals		570,909	26,347,450	0.137%
Akero therapeutics	Akero therapeutics		320,250	7,157,588	0.037%
Alcon	Alcon		512,034	41,459,776	0.215%
Alector	Alector		513,521	11,718,549	0.061%
Alignment Healthcare	Alignment Healthcare		2,570,009	41,068,744	0.213%
Alkermes	Alkermes		76,805	2,368,666	0.012%
Allogene therapeutics	Allogene therapeutics		1,265,834	32,531,934	0.169%
Alnylam Pharmaceuticals	Alnylam Pharmaceuticals		1,202,350	227,015,704	1.177%
Amgen	Amgen		634,354	134,895,378	0.699%
Annexon	Annexon		584,685	10,880,988	0.056%
Anthem	Anthem		811,789	302,634,939	1.569%
Apellis Pharmaceuticals	Apellis Pharmaceuticals		1,237,214	40,778,573	0.211%
Argenx, ADR	Argenx, ADR		824,888	249,116,176	1.292%
Arvinas	Arvinas		549,763	45,179,523	0.234%
Ascendis Pharma, ADR	Ascendis Pharma, ADR		813,997	129,742,982	0.673%
AstraZeneca, ADR	AstraZeneca, ADR		6,584,457	395,462,487	2.050%
Atea Pharmaceuticals	Atea Pharmaceuticals		933,093	32,714,241	0.170%
Atricure	Atricure		305,070	21,217,619	0.110%
Avantor	Avantor		4,373,940	178,894,146	0.927%
Avidity Biosciences	Avidity Biosciences		963,638	23,734,404	0.123%
Becton, Dickinson & Company	Becton, Dickinson & Company		980,714	241,079,115	1.250%
BeiGene, ADR	BeiGene, ADR		260,250	94,470,750	0.490%
Berkeley Lights	Berkeley Lights		331,312	6,480,463	0.034%
Biogen	Biogen		526,309	148,940,184	0.772%
BioNTech, ADR	BioNTech, ADR		888,020	242,420,580	1.257%
Bio-Techne	Bio-Techne		118,351	57,349,344	0.297%
Blueprint Medicines	Blueprint Medicines		730,223	75,074,227	0.389%
Bright Health	Bright Health		3,127,275	24,242,636	0.126%
Bruker	Bruker		2,029,650	158,515,665	0.822%
Burning Rock Biotech, ADR	Burning Rock Biotech, ADR		456,624	8,164,437	0.042%
C4 therapeutics	C4 therapeutics		1,169,227	52,241,062	0.271%
Cara Therapeutics	Cara Therapeutics		383,715	5,928,397	0.031%
Catalent	Catalent		804,457	107,049,093	0.555%
Centene	Centene		4,396,641	273,954,701	1.420%
Centessa Pharmaceuticals	Centessa Pharmaceuticals		649,336	10,301,716	0.053%
Cerevel therapeutics Holdings	Cerevel therapeutics Holdings		1,769,216	52,191,872	0.271%
Cigna	Cigna		918,399	183,826,744	0.953%
CM Life Sciences II	CM Life Sciences II		3,873,442	321,450	0.002%
CM Life Sciences II	CM Life Sciences II		756,585	8,905,384	0.046%
CM Life Sciences II	Cooper Companies		3,873,442	45,592,349	0.236%
Cooper Companies	Cortexyme		197,335	81,560,529	0.423%
Cortexyme	Crispr therapeutics		65,500	6,003,730	0.031%
Crispr therapeutics	Curevac		251,390	28,138,083	0.146%
Curevac	Daiichi Sankyo		405,872	22,168,729	0.115%
Daiichi Sankyo	Danaher		1,400,200	37,218,953	0.193%
Danaher	Day One Biopharmaceuticals		2,423,520	737,816,429	3.825%
Day One Biopharmaceuticals	Day One Biopharmaceuticals		200,661	4,761,686	0.025%
Day One Biopharmaceuticals	Deciphera Pharmaceuticals		270,332	6,094,229	0.032%
Deciphera Pharmaceuticals	Definitive Healthcare		96,883	3,292,084	0.017%
Definitive Healthcare	Denali therapeutics		615,230	26,350,301	0.137%
Denali therapeutics	Dexcom		1,432,855	72,287,535	0.375%
Dexcom	Dicerna Pharmaceuticals		284,357	155,503,469	0.806%
Dicerna Pharmaceuticals	DICE therapeutics		868,406	17,507,065	0.091%
DICE therapeutics	Doximity		474,448	15,538,172	0.081%

Doximity	Doximity	574,338	46,349,077	0.240%
Doximity	Eisai	2,071,266	158,793,608	0.823%
Eisai	Elanco Animal Health	344,900	25,835,591	0.134%
Elanco Animal Health	Eli Lilly And	930,291	29,666,980	0.154%
Eli Lilly And	Enanta Pharmaceuticals	2,243,718	518,411,044	2.688%
Enanta Pharmaceuticals	Evotec	220,225	12,510,982	0.065%
Evotec	Exact Sciences	887,021	42,059,855	0.218%
Exact Sciences	Exact Sciences	1,328,703	126,824,701	0.658%
Exact Sciences	Exelixis	3,795	3,605	0.000%
Exelixis	Fate Therapeutics	4,276,740	90,410,284	0.469%
Fate Therapeutics	Generation Bio	1,206,059	71,483,117	0.371%
Generation Bio	Genmab	1,736,219	43,527,010	0.226%
Genmab	Genmab, ADR	215,537	94,172,841	0.488%
Genmab, ADR	Global Blood Therapeutics	45,647	1,994,774	0.010%
Global Blood Therapeutics	Guardant Health	159,954	4,075,628	0.021%
Guardant Health	HCA Healthcare	872,150	109,027,472	0.565%
HCA Healthcare	Health Sciences Acquisitions Corp 2	1,150,869	279,338,924	1.448%
Health Sciences Acquisitions Corp 2	Helix Acquisition	688,861	6,812,835	0.035%
Helix Acquisition	Hologic	639,149	6,308,401	0.033%
Hologic	Humana	2,907,559	214,606,930	1.113%
Humana	ICU Medical	823,804	320,583,327	1.662%
ICU Medical	IGM Biosciences	7,833	1,828,066	0.009%
IGM Biosciences	Imago Biosciences	377,037	24,793,953	0.129%
Imago Biosciences	Imago Biosciences	240,093	4,809,063	0.025%
Imago Biosciences	Immuneering	529,300	10,071,785	0.052%
Immuneering	Immuneering	401,531	10,660,648	0.055%
Immuneering	Immunocore Holdings, ADR	974,629	24,582,580	0.127%
Immunocore Holdings, ADR	Inari Medical	304,616	11,292,115	0.059%
Inari Medical	Incyte	167,497	13,584,007	0.070%
Incyte	Insmed	2,310,007	158,882,281	0.824%
Insmed	Insulet	2,316,374	63,792,940	0.331%
Insulet	Intellia Therapeutics	313,825	89,198,480	0.462%
Intellia Therapeutics	Intuitive Surgical	475,904	63,842,522	0.331%
Intuitive Surgical	Invitae	738,824	734,501,880	3.808%
Invitae	Ionis Pharmaceuticals	901,387	25,626,432	0.133%
Ionis Pharmaceuticals	Iovance Biotherapeutics	1,308,767	43,896,045	0.228%
Iovance Biotherapeutics	iRhythm Technologies	1,467,698	36,193,433	0.188%
iRhythm Technologies	IVERIC bio	284,041	16,633,441	0.086%
IVERIC bio	Karuna therapeutics	2,537,772	41,213,417	0.214%
Karuna therapeutics	Kodiak Sciences	427,366	52,279,683	0.271%
Kodiak Sciences	Kronos Bio	1,364,585	130,972,868	0.679%
Kronos Bio	Kymera therapeutics	552,898	11,588,742	0.060%
Kymera therapeutics	Lantheus Holdings	758,404	44,548,651	0.231%
Lantheus Holdings	Longboard Pharmaceuticals	878,190	22,551,919	0.117%
Longboard Pharmaceuticals	Lonza Group	780,435	6,953,676	0.036%
Lonza Group	MaxCyte	77,625	58,227,274	0.302%
MaxCyte	MeiraGTx Holdings	422,700	5,161,167	0.027%
MeiraGTx Holdings	Merck	494,331	6,515,283	0.034%
Merck	Merck	447,337	96,821,519	0.502%
Merck	Mersana therapeutics	4,520,546	339,538,210	1.760%
Mersana therapeutics	Mettler-Toledo International	241,556	2,277,873	0.012%
Mettler-Toledo International	Mirati Therapeutics	45,060	62,063,842	0.322%
Mirati Therapeutics	Moderna therapeutics	702,359	124,254,331	0.644%
Moderna therapeutics	Molina Healthcare	1,276,162	491,143,707	2.546%
Molina Healthcare	Monte Rosa therapeutics	665,900	180,665,329	0.937%
Monte Rosa therapeutics	Monte Rosa therapeutics	393,209	8,760,697	0.045%
Monte Rosa therapeutics	Multiplan	679,381	14,379,778	0.075%
Multiplan	Neurocrine Biosciences	1,988,518	11,195,356	0.058%
Neurocrine Biosciences	Nevro	365,109	35,017,604	0.182%
Nevro	Novavax	245,132	28,528,462	0.148%
Novavax	Novocure	291,207	60,370,123	0.313%
Novocure	Nurix therapeutics	563,219	65,429,151	0.339%
Nurix therapeutics	Oak Street Health	729,228	21,847,671	0.113%
Oak Street Health	Olink Holding, ADR	465,354	19,791,506	0.103%
Olink Holding, ADR	Option Care Health	1,693,859	41,076,081	0.213%
Option Care Health	Ortho Clinical Diagnostics Holdings	1,666,189	40,421,745	0.210%
Ortho Clinical Diagnostics Holdings	Outset Medical	3,577,780	66,117,374	0.343%
Outset Medical	Pacific Biosciences of California	641,577	31,719,567	0.164%
Pacific Biosciences of California	Pacific Biosciences of California	2,701,237	69,016,605	0.358%
Pacific Biosciences of California	Pennant	365,964	8,882,861	0.046%
Pennant	Penumbra	504,314	14,166,180	0.073%
Penumbra	Phreesia	546,904	145,749,916	0.756%

Phreesia	PMV Pharmaceuticals		1,174,872	72,489,602	0.376%
PMV Pharmaceuticals	Prelude therapeutics		96,760	2,883,448	0.015%
Prelude therapeutics	PROCEPT BioRobotics		328,791	10,274,719	0.053%
PROCEPT BioRobotics	PROCEPT BioRobotics		268,312	10,236,103	0.053%
PROCEPT BioRobotics	Progenics Pharmaceuticals		694,834	25,182,521	0.131%
Progenics Pharmaceuticals	Protagonist Therapeutics		842,223	40,848	0.000%
Protagonist Therapeutics	Prothena		388,176	6,878,479	0.036%
Prothena	PTC Therapeutics		1,006,244	71,674,760	0.372%
PTC Therapeutics	Quanterix		414,054	15,406,949	0.080%
Quanterix	Quantum-Si		596,234	29,686,491	0.154%
Quantum-Si	Quidel		1,866,008	15,562,507	0.081%
Quidel	Radius Health		436,942	61,674,363	0.320%
Radius Health	Rapid Micro Biosystems		507,175	6,294,042	0.033%
Rapid Micro Biosystems	Rapid Micro Biosystems		336,580	6,216,633	0.032%
Rapid Micro Biosystems	RAPT therapeutics		370,289	6,497,276	0.034%
RAPT therapeutics	Reata Pharmaceuticals		738,777	22,939,026	0.119%
Reata Pharmaceuticals	Regeneron Pharmaceuticals		186,798	18,793,747	0.097%
Regeneron Pharmaceuticals	REGENXBIO		447,297	270,695,198	1.403%
REGENXBIO	Relay therapeutics		238,760	10,008,819	0.052%
Relay therapeutics	Repligen		370,846	11,692,774	0.061%
Repligen	Replimune		137,815	39,827,157	0.206%
Replimune	Revolution Healthcare Acquisition		1,248,619	37,009,067	0.192%
Revolution Healthcare Acquisition	REVOLUTION Medicines		1,738,886	17,128,027	0.089%
REVOLUTION Medicines	Roche Holding		848,590	23,344,711	0.121%
Roche Holding	Rocket Pharmaceuticals		430,837	157,242,568	0.815%
Rocket Pharmaceuticals	Royalty Pharma		694,370	20,754,719	0.108%
Royalty Pharma	SAGE Therapeutics		1,597,128	57,720,206	0.299%
SAGE Therapeutics	Sarepta Therapeutics		433,051	19,188,490	0.099%
Sarepta Therapeutics	Sartorius		279,992	25,893,660	0.134%
Sartorius	Scholar Rock Holding		195,622	124,534,691	0.646%
Scholar Rock Holding	Schrodinger		952,830	31,462,447	0.163%
Schrodinger	Seagen		207,182	11,328,712	0.059%
Seagen	Seer		998,710	169,580,958	0.879%
Seer	Sema4 Holdings		2,630,514	90,831,648	0.471%
Sema4 Holdings	Sema4 Holdings		1,419,923	10,777,216	0.056%
Sema4 Holdings	Seres Therapeutics		253,101	536,574	0.003%
Seres Therapeutics	Shockwave Medical		471,039	3,278,431	0.017%
Shockwave Medical	Shop Apotheke Europe		1,000,171	205,915,205	1.068%
Shop Apotheke Europe	Soaring Eagle Acquisition		68,332	10,062,156	0.052%
Soaring Eagle Acquisition	Soaring Eagle Acquisition		547,946	6,033,159	0.031%
Soaring Eagle Acquisition	SomaLogic		7,090,407	78,068,926	0.405%
SomaLogic	SomaLogic		551,066	6,827,708	0.035%
SomaLogic	Sophia Genetics		110,601	381,573	0.002%
Sophia Genetics	Stoke therapeutics		1,146,130	20,091,659	0.104%
Stoke therapeutics	Stryker		254,758	6,481,044	0.034%
Stryker	Surgery Partners		1,682,049	443,589,962	2.300%
Surgery Partners	Teleflex		823,568	34,869,869	0.181%
Teleflex	Tenaya therapeutics		405,745	152,783,280	0.792%
Tenaya therapeutics	Tenaya therapeutics		296,851	6,129,973	0.032%
Tenaya therapeutics	Thermo Fisher Scientific		430,747	8,450,179	0.044%
Thermo Fisher Scientific	TRP Government Reserve		1,422,670	812,814,051	4.214%
TRP Government Reserve	Turning Point therapeutics	0.05	34,557,789	34,557,789	0.179%
Turning Point therapeutics	Twist Bioscience		531,122	35,282,434	0.183%
Twist Bioscience	Ultragenyx Pharmaceutical		398,661	42,644,767	0.221%
Ultragenyx Pharmaceutical	Uniqure		1,525,947	137,625,160	0.714%
Uniqure	UnitedHealth Group		416,122	13,320,065	0.069%
UnitedHealth Group	Veeva Systems		2,901,526	1,133,742,269	5.878%
Veeva Systems	Vertex Pharmaceuticals		594,731	171,383,632	0.889%
Vertex Pharmaceuticals	Warby Parker		1,558,054	282,615,415	1.465%
Warby Parker	West Pharmaceutical Services		2,443,421	129,623,484	0.672%
West Pharmaceutical Services	WuXi Biologics		652,954	277,205,091	1.437%
WuXi Biologics	Xencor		2,858,500	46,365,716	0.240%
Xencor	Zai Lab, ADR		988,502	32,284,475	0.167%
Zai Lab, ADR	Zentalis Pharmaceuticals		436,922	46,047,210	0.239%
Zentalis Pharmaceuticals	Zimmer Biomet Holdings		915,673	61,020,449	0.316%
Zimmer Biomet Holdings	Zymeworks		444,930	65,119,955	0.338%
Zymeworks			490,021	14,230,210	0.074%
Miscellaneous Securities ‡				1,524,615,258	
Total Investments in Securities				19,340,134,253	

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

NET ASSETS

19,288,327,745

NET ASSET VALUE PER SHARE**Health Sciences Fund Shares**

109.67

(\$17,103,636,001 / 155,957,573 Shares Outstanding)

Health Sciences Fund - I Class Shares

109.78

(\$2,184,691,744 / 19,901,386 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.