

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			677,865	62,492,374	0.543%
Abcam			1,180,926	16,437,907	0.143%
Abeona Therapeutics			693,533	4,951,826	0.043%
Acadia Healthcare			783,953	20,155,432	0.175%
ACADIA Pharmaceuticals			2,408,330	38,942,696	0.339%
Accelaron Pharma			1,569,725	68,361,524	0.594%
Agilent Technologies			3,353,848	226,250,586	1.967%
Agios Pharmaceuticals			524,066	24,164,683	0.210%
Aimmune Therapeutics			1,256,688	30,059,977	0.261%
Alder Biopharmaceuticals			2,580,148	26,446,517	0.230%
Alexion Pharmaceuticals			2,360,695	229,837,265	1.998%
Align Technology			273,213	57,218,999	0.498%
Alkermes			577,496	17,041,907	0.148%
Allergan			558,902	74,702,841	0.650%
Allogene therapeutics			321,534	8,658,911	0.075%
Allogene therapeutics			564,871	14,451,377	0.126%
Alnylam Pharmaceuticals			602,873	43,955,470	0.382%
Amarin, ADR			2,273,438	30,941,491	0.269%
Amgen			541,100	105,335,937	0.916%
AnaptysBio			222,996	14,224,915	0.124%
Anthem			1,410,600	370,465,878	3.221%
Argenx, ADR			694,077	66,679,977	0.580%
Array BioPharma			2,463,007	35,097,850	0.305%
Ascendis Pharma, ADR			949,553	59,489,495	0.517%
Astellas Pharma			801,600	10,241,750	0.089%
AstraZeneca, ADR			4,049,800	153,811,404	1.337%
Atara Biotherapeutics			788,292	27,385,264	0.238%
Audentes Therapeutics			461,250	9,833,850	0.086%
BECTON DICKINSON AND CO CVT 6.125000 A			410,598	23,618,090	0.205%
Becton, Dickinson & Company			2,361,410	532,072,901	4.626%
BeiGene			2	22	0.000%
BeiGene, ADR			316,401	44,378,404	0.386%
Biogen			441,224	132,773,126	1.154%
BioMarin Pharmaceutical			1,208,588	102,911,268	0.895%
Bluebird Bio			657,663	65,240,170	0.567%
Blueprint Medicines			797,842	43,011,662	0.374%
Bristol-Myers Squibb			1,173,736	61,010,797	0.530%
Bruker			1,507,264	44,871,249	0.390%
Cara Therapeutics			620,691	8,068,983	0.070%
Celgene			992,602	63,615,862	0.553%
Centene			1,940,534	223,743,570	1.945%
Chugai Pharmaceutical			584,800	33,917,954	0.295%
Cigna			1,844,530	350,313,160	3.046%
Cooper Companies			398,508	101,420,286	0.882%
Corvus Pharmaceuticals			574,068	2,106,830	0.018%
CVS Health			931,746	61,047,998	0.531%
Daiichi Sankyo			1,420,600	45,438,892	0.395%
Danaher			1,827,659	188,468,196	1.639%
DaVita			406,516	20,919,313	0.182%
Dexcom			143,331	17,171,054	0.149%
Editas Medicine			259,250	5,897,938	0.051%
Eisai			489,300	37,881,519	0.329%
Elanco Animal Health			479,409	15,115,766	0.131%
Eli Lilly			2,341,600	270,969,952	2.356%
Enanta Pharmaceuticals			502,056	35,560,626	0.309%
Exact Sciences			927,300	58,512,630	0.509%
Exelixis			892,105	17,547,705	0.153%
Fate Therapeutics			658,618	8,450,069	0.073%
FibroGen			782,173	36,198,966	0.315%
Five Prime Therapeutics			337,469	3,138,462	0.027%
G1 therapeutics			709,199	13,581,161	0.118%
GenMark Diagnostics			2,637,599	12,818,731	0.111%
Gilead Sciences			1,205,702	75,416,660	0.656%
Global Blood Therapeutics			640,525	26,293,551	0.229%
GlycoMimetics			964,896	9,137,565	0.079%

Guardant Health			254,560	9,568,910	0.083%
Guardant Health			381,780	13,633,547	0.119%
GW Pharmaceuticals, ADR			188,017	18,310,976	0.159%
HCA Healthcare			1,856,693	231,065,444	2.009%
Hologic			3,297,600	135,531,360	1.178%
HTG Molecular Diagnostics			1,629,330	4,138,498	0.036%
Humana			634,353	181,729,447	1.580%
ICU Medical			299,317	68,732,163	0.598%
Illumina			301,344	90,382,106	0.786%
ImmunoGen			828,733	3,977,918	0.035%
Immunomedics			4,386,025	62,588,577	0.544%
Incyte			1,742,493	110,805,130	0.963%
Insmed			1,969,056	25,834,015	0.225%
Intuitive Surgical			1,202,826	576,057,428	5.009%
Ionis Pharmaceuticals			360,309	19,478,305	0.169%
IRONWOOD PHARMA CB 2.25% 6/22	2.25	6/15/22	13,670,000	12,855,336	0.112%
Ironwood Pharmaceuticals			1,012,160	10,485,978	0.091%
Kyowa Hakko Kirin			958,100	18,104,340	0.157%
Lantheus Holdings			895,910	14,020,992	0.122%
Loxo Oncology			623,058	87,271,734	0.759%
Madrigal Pharmaceuticals			72,956	8,223,600	0.072%
Merck			2,550,223	194,862,539	1.694%
Merus BV			243,334	3,406,676	0.030%
Mettler-Toledo International			71,250	40,297,575	0.350%
Minerva Neurosciences			879,280	5,926,347	0.052%
Moderna therapeutics			35,394	540,466	0.005%
Moderna therapeutics			309,510	4,489,907	0.039%
Molina Healthcare			612,391	71,172,082	0.619%
MyoKardia			564,186	27,566,128	0.240%
Myovant Sciences			655,504	10,756,821	0.094%
Nektar Therapeutics			531,233	17,461,629	0.152%
Neurocrine Biosciences			1,623,692	115,947,846	1.008%
Novartis			2,191,687	187,705,447	1.632%
Novocure			953,800	31,933,224	0.278%
Penumbra			288,598	35,266,676	0.307%
Pfizer			7,731,100	337,462,515	2.934%
Quanterix			802,790	14,699,085	0.128%
Quidel			855,033	41,742,711	0.363%
Regeneron Pharmaceuticals			368,663	137,695,631	1.197%
REGENXBIO			360,295	15,114,375	0.131%
Rhythm Pharmaceuticals			260,683	7,007,159	0.061%
Roche Holding			390,640	96,979,832	0.843%
Rocket Pharmaceuticals			372,455	5,519,783	0.048%
SAGE Therapeutics			1,859,894	178,159,246	1.549%
Sarepta Therapeutics			1,535,159	167,531,902	1.457%
Seattle Genetics			988,421	56,003,934	0.487%
Shire, ADR			326,381	56,803,349	0.494%
Spark Therapeutics			675,979	26,457,818	0.230%
Stryker			1,792,219	280,930,328	2.443%
Teladoc Health			671,500	33,286,255	0.289%
Teleflex			359,233	92,854,546	0.807%
Therapeutics MD			1,286,877	4,903,001	0.043%
Theravance Biopharma			274,004	7,011,762	0.061%
Thermo Fisher Scientific			1,529,299	342,241,823	2.976%
Tocagen			570,306	4,682,212	0.041%
TRP Government Reserve	2.45		42,766,476	42,766,476	0.372%
Ultragenyx Pharmaceutical			875,121	38,050,261	0.331%
UnitedHealth Group			3,594,794	895,535,081	7.787%
Universal Health Services			197,393	23,008,128	0.200%
Vertex Pharmaceuticals			2,679,590	444,034,859	3.861%
WaVe Life Sciences			271,216	11,401,921	0.099%
WellCare Health Plans			565,730	133,563,196	1.161%
West Pharmaceutical Services			715,059	70,097,234	0.609%
Wright Medical			2,020,316	54,993,002	0.478%
Wright Medical			101,207	1,265	0.000%
Xencor			1,714,442	61,994,223	0.539%
Zai Lab, ADR			376,058	8,732,067	0.076%
Zogenix			850,467	31,008,027	0.270%
Miscellaneous Securities ‡				688,392,161	
<b>Total Investments in Securities</b>				<b>11,501,073,527</b>	

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

**NET ASSETS**

11,501,067,982

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

67.01

(\$10,665,645,716 / 159,172,289 Shares Outstanding)

**Health Sciences Fund - I Class Shares**

67.00

(\$835,422,266 / 12,469,773 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.