

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			537,465	80,060,786	0.410%
Aadi Biosciences			405,655	9,796,568	0.050%
AbbVie			2,606,582	352,931,203	1.809%
Abcam			1,272,334	29,750,781	0.152%
ACADIA Pharmaceuticals			1,076,689	25,129,921	0.129%
Adaptive Biotechnologies			1,735,789	48,706,239	0.250%
Adc therapeutics			1,053,315	21,276,963	0.109%
Agilent Technologies			2,151,798	343,534,551	1.761%
Agiliti			1,575,282	36,483,531	0.187%
agilon health			845,230	22,821,210	0.117%
Agiros Pharmaceuticals			510,876	16,792,494	0.086%
Akero therapeutics			314,472	6,651,083	0.034%
Alcon			502,802	44,349,844	0.227%
Alector			504,258	10,412,928	0.053%
Alignment Healthcare			1,577,874	22,184,908	0.114%
Alkermes			75,422	1,754,316	0.009%
Allogene therapeutics			1,006,184	15,012,265	0.077%
Alnylam Pharmaceuticals			1,214,280	205,917,602	1.056%
Amgen			586,068	131,847,718	0.676%
Annexon			969,143	11,135,453	0.057%
Anthem			847,944	393,055,962	2.015%
Apellis Pharmaceuticals			1,231,221	58,212,129	0.298%
Argenx, ADR			810,013	283,658,452	1.454%
Arvinas			564,574	46,374,108	0.238%
Ascendis Pharma, ADR			812,048	109,244,817	0.560%
AstraZeneca, ADR			7,146,433	416,279,722	2.134%
Atea Pharmaceuticals			259,826	2,322,844	0.012%
Atricure			271,745	18,894,430	0.097%
Avantor			4,295,037	180,992,859	0.928%
Avidity Biosciences			1,168,869	27,784,016	0.142%
BCLS Acquisition			627,378	6,185,947	0.032%
Becton, Dickinson & Company			1,111,714	279,573,837	1.433%
BeiGene, ADR			241,760	65,500,037	0.336%
Berkeley Lights			325,333	5,914,554	0.030%
Biogen			355,871	85,380,570	0.438%
BioNTech, ADR			1,154,231	297,560,752	1.525%
Bio-Techne			116,221	60,125,772	0.308%
Blueprint Medicines			744,987	79,795,558	0.409%
Bruker			1,993,041	167,236,070	0.857%
Burning Rock Biotech, ADR			448,382	4,273,080	0.022%
C4 therapeutics			1,195,110	38,482,542	0.197%
Catalent			789,949	101,137,170	0.518%
Celldex Therapeutics			710,794	27,465,080	0.141%
Centene			4,315,091	355,563,498	1.823%
Centessa Pharmaceuticals			649,336	7,311,523	0.037%
Cerevel therapeutics Holdings			1,789,800	58,025,316	0.297%
Certara			880,613	25,027,021	0.128%
Cigna			856,710	196,726,317	1.008%
CM Life Sciences II			3,873,442	382,246	0.002%
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Cooper Companies			193,781	81,182,612	0.416%
Crispr therapeutics			229,456	17,388,176	0.089%
Curevac			398,552	13,674,319	0.070%
Daiichi Sankyo			1,374,600	34,985,537	0.179%
Danaher			2,399,147	789,343,354	4.046%
Day One Biopharmaceuticals			464,562	7,827,870	0.040%
Definitive Healthcare			606,145	16,565,943	0.085%
Denali therapeutics			1,331,807	59,398,592	0.304%
Dexcom			267,876	143,836,018	0.737%
DICE therapeutics			532,796	13,485,067	0.069%
Doximity			2,609,828	130,830,678	0.671%
Eisai			280,700	15,934,733	0.082%
Elanco Animal Health			851,538	24,166,648	0.124%
Eli Lilly And			2,085,707	576,113,988	2.953%
Enanta Pharmaceuticals			203,097	15,187,594	0.078%

EQRx	2,105,192	14,357,409	0.074%
EQRx	244,145	253,911	0.001%
Eucrates Biomedical Acquisition	621,884	6,206,402	0.032%
Evotec	871,021	42,047,566	0.216%
Exact Sciences	1,129,744	87,927,976	0.451%
Exact Sciences	3,795	3,605	0.000%
Exelixis	4,096,926	74,891,807	0.384%
Fate Therapeutics	1,150,785	67,332,430	0.345%
Generation Bio	1,704,894	12,070,650	0.062%
Genmab	221,012	88,217,619	0.452%
Ginkgo Bioworks Holdings	547,946	4,553,431	0.023%
Global Blood Therapeutics	157,070	4,597,439	0.024%
Guardant Health	714,048	71,419,081	0.366%
HCA Healthcare	1,073,354	275,766,110	1.414%
Health Sciences Acquisitions Corp 2	679,779	6,797,790	0.035%
Helix Acquisition	629,708	6,227,812	0.032%
Hologic	2,904,711	222,384,674	1.140%
Humana	834,918	387,285,063	1.985%
Ideaya Biosciences	845,372	19,984,594	0.102%
IGM Biosciences	370,326	10,861,662	0.056%
Imago Biosciences	236,929	5,617,587	0.029%
Imago Biosciences	529,300	11,922,218	0.061%
Immuneering	401,531	6,492,756	0.033%
Immuneering	974,629	14,971,763	0.077%
Immunocore Holdings, ADR	299,123	10,241,972	0.052%
Inari Medical	164,480	15,012,090	0.077%
Incyte	2,171,564	159,392,798	0.817%
Insmed	2,453,894	66,844,073	0.343%
Insulet	293,624	78,124,538	0.400%
Intellia Therapeutics	374,891	44,327,112	0.227%
Intuitive Surgical	2,176,494	782,014,294	4.009%
Invitae	340,029	5,192,243	0.027%
Ionis Pharmaceuticals	1,352,507	41,156,788	0.211%
iovance Biotherapeutics	1,441,219	27,512,871	0.141%
iRhythm Technologies	411,470	48,425,904	0.248%
IVERIC bio	2,494,783	41,712,772	0.214%
Karuna therapeutics	434,465	56,914,915	0.292%
Kodiak Sciences	1,360,205	115,318,180	0.591%
Kronos Bio	438,719	5,962,191	0.031%
Kymera therapeutics	779,141	49,467,662	0.254%
Lantheus Holdings	720,458	20,814,032	0.107%
LianBio	1,184,928	6,934,199	0.036%
Longboard Pharmaceuticals	690,280	3,340,955	0.017%
Lonza Group	76,231	63,469,043	0.325%
MaxCyte	417,126	4,250,514	0.022%
MeiraGTx Holdings	485,410	11,523,633	0.059%
Merck	424,143	109,113,913	0.559%
Merck	4,171,526	319,705,753	1.639%
Mettler-Toledo International	44,251	75,103,240	0.385%
Mirati Therapeutics	707,186	103,737,114	0.532%
Moderna therapeutics	1,164,122	295,663,706	1.516%
Molina Healthcare	666,603	212,033,082	1.087%
Monte Rosa therapeutics	1,270,004	25,933,482	0.133%
Multiplan	1,494,840	6,622,141	0.034%
Neurocrine Biosciences	335,509	28,575,302	0.146%
Nevro	218,512	17,714,768	0.091%
Novavax	136,623	19,546,653	0.100%
Novocure	617,046	46,327,814	0.237%
Nurix therapeutics	820,196	23,744,674	0.122%
Oak Street Health	408,007	13,521,352	0.069%
Olink Holding, ADR	1,698,137	30,906,093	0.158%
Option Care Health	1,274,576	36,248,941	0.186%
Ortho Clinical Diagnostics Holdings	3,513,239	75,148,182	0.385%
Outset Medical	630,006	29,036,977	0.149%
Pacific Biosciences of California	2,652,508	54,270,314	0.278%
Pacific Biosciences of California	365,964	7,113,242	0.036%
Pardes Biosciences	930,981	15,240,159	0.078%
Pardes Biosciences	530,954	8,257,131	0.042%
Penumbra	537,043	154,303,195	0.791%
Phresia	1,153,684	48,062,475	0.246%
Prelude therapeutics	219,934	2,738,178	0.014%
PROCEPT BioRobotics	268,312	6,710,483	0.034%

PROCEPT BioRobotics		694,834	16,508,908	0.085%
Progenics Pharmaceuticals		842,223	40,848	0.000%
Protagonist Therapeutics		264,509	9,046,208	0.046%
Prothena		887,119	43,823,679	0.225%
PTC Therapeutics		406,586	16,194,320	0.083%
Quanterix		527,441	22,363,498	0.115%
Quantum-Si		1,866,008	14,685,483	0.075%
Quidel		429,065	57,919,484	0.297%
Rapid Micro Biosystems		336,580	3,581,211	0.018%
Rapid Micro Biosystems		370,289	3,742,881	0.019%
RAPT therapeutics		777,865	28,570,981	0.146%
Reata Pharmaceuticals		144,963	3,822,674	0.020%
Regeneron Pharmaceuticals		422,408	266,759,100	1.367%
REGENXBIO		234,454	7,666,646	0.039%
Relay therapeutics		993,511	30,510,723	0.156%
Repligen		141,945	37,592,714	0.193%
Replimune		1,226,094	33,227,147	0.170%
Revolution Healthcare Acquisition		1,717,492	16,917,296	0.087%
REVOLUTION Medicines		833,282	20,973,708	0.108%
Roche Holding		446,713	185,323,915	0.950%
Rocket Pharmaceuticals		384,505	8,393,744	0.043%
Royalty Pharma		1,568,317	62,497,432	0.320%
SAGE Therapeutics		429,217	18,258,891	0.094%
Sarepta Therapeutics		227,991	20,530,590	0.105%
Sartorius		192,097	129,923,022	0.666%
Scholar Rock Holding		937,644	23,291,077	0.119%
Schrodinger		203,447	7,086,059	0.036%
Seagen		980,699	151,616,065	0.777%
Seer		2,356,991	53,762,965	0.276%
Sema4 Holdings		1,394,304	6,218,596	0.032%
Sema4 Holdings		253,101	248,039	0.001%
Shockwave Medical		859,876	153,341,687	0.786%
Soaring Eagle Acquisition		7,090,407	55,975,218	0.287%
SomaLogic		1,285,698	14,965,525	0.077%
SomaLogic		110,601	371,619	0.002%
Sophia Genetics		1,134,020	15,989,682	0.082%
SpringWorks therapeutics		240,417	14,901,046	0.076%
STERIS		205,488	50,017,834	0.256%
Stoke therapeutics		310,752	7,454,940	0.038%
Stryker		1,651,711	441,700,556	2.264%
Surgery Partners		857,975	45,824,445	0.235%
Teleflex		386,865	127,077,415	0.651%
Tenaya therapeutics		296,851	5,625,326	0.029%
Tenaya therapeutics		430,747	7,754,523	0.040%
Thermo Fisher Scientific		1,421,934	948,771,242	4.863%
Theseus Pharmaceuticals		672,576	8,528,264	0.044%
Theseus Pharmaceuticals		389,154	4,687,749	0.024%
TRP Government Reserve	0.06	12,084,038	12,084,038	0.062%
Turning Point therapeutics		566,738	27,033,403	0.139%
Twist Bioscience		310,916	24,061,789	0.123%
Ultragenyx Pharmaceutical		1,498,423	126,002,390	0.646%
Uniqure		316,117	6,556,267	0.034%
UnitedHealth Group		2,849,189	1,430,691,764	7.334%
Veeva Systems		678,304	173,293,106	0.888%
Vertex Pharmaceuticals		1,375,702	302,104,159	1.549%
Warby Parker		2,407,336	112,085,564	0.575%
Waters		129,879	48,392,915	0.248%
West Pharmaceutical Services		749,902	351,711,537	1.803%
WuXi Biologics		2,803,500	33,190,366	0.170%
Xencor		919,202	36,878,384	0.189%
Zai Lab, ADR		443,085	27,847,892	0.143%
Zentaris Pharmaceuticals		1,087,965	91,454,338	0.469%
Zimmer Biomet Holdings		469,779	59,680,724	0.306%
Zymeworks		481,179	7,886,524	0.040%
Miscellaneous Securities ‡			1,758,505,348	
Total Investments in Securities			19,516,858,231	

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

NET ASSETS

19,508,841,720

NET ASSET VALUE PER SHARE

Health Sciences Fund Shares (\$17,213,432,783 / 165,383,998 Shares Outstanding)	104.08
Health Sciences Fund - I Class Shares (\$2,295,408,937 / 22,060,887 Shares Outstanding)	104.05

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.