

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,336,900	176,950,068	1.482%
Abcam			1,318,020	18,573,333	0.156%
Abiomed			153,827	27,364,285	0.229%
Acadia Healthcare			635,860	19,762,529	0.166%
ACADIA Pharmaceuticals			3,436,311	123,672,833	1.036%
Accelaron Pharma			938,087	37,063,817	0.310%
Agilent Technologies			2,863,963	219,465,485	1.838%
Agios Pharmaceuticals			532,916	17,266,478	0.145%
Aimmune Therapeutics			1,138,588	23,842,033	0.200%
Alcon			1,684,527	98,258,231	0.823%
Alexion Pharmaceuticals			1,635,129	160,144,534	1.341%
Alkermes			1,037,790	20,247,283	0.170%
Allakos			233,591	18,367,260	0.154%
Allergan			590,967	99,453,836	0.833%
Allogene therapeutics			880,705	24,003,615	0.201%
Alnylam Pharmaceuticals			860,273	69,183,155	0.579%
Amarin, ADR			1,891,927	28,681,613	0.240%
Amgen			1,381,700	267,372,767	2.239%
AnaptysBio			183,030	6,404,220	0.054%
Anthem			759,848	182,439,505	1.528%
Apellis Pharmaceuticals			360,272	8,678,952	0.073%
Argenx, ADR			851,170	96,999,333	0.812%
Ascendis Pharma, ADR			1,274,498	122,759,647	1.028%
AstraZeneca			13,540	1,208,969	0.010%
AstraZeneca, ADR			4,283,500	190,915,595	1.599%
Atricure			614,500	15,325,630	0.128%
Audentes Therapeutics			229,604	6,449,576	0.054%
Autolus therapeutics, ADR			245,563	3,049,892	0.026%
Avantor			4,398,772	64,661,948	0.542%
Avrobio			259,121	3,658,789	0.031%
Bayer			672,794	47,400,587	0.397%
Becton Dickinson And			407,998	25,281,596	0.212%
Becton, Dickinson & Company			2,346,310	593,522,578	4.971%
BeiGene, ADR			275,201	33,701,114	0.282%
Biogen			413,924	96,369,786	0.807%
BioMarin Pharmaceutical			1,204,488	81,182,491	0.680%
Bluebird Bio			538,844	49,476,656	0.414%
Blueprint Medicines			816,202	59,966,361	0.502%
Bristol-Myers Squibb			3,876,136	196,558,857	1.646%
Bruker			1,560,869	68,568,975	0.574%
Cara Therapeutics			1,234,249	22,562,072	0.189%
Centene			3,701,468	160,125,506	1.341%
Chugai Pharmaceutical			875,400	68,410,017	0.573%
Cigna			1,343,180	203,881,292	1.708%
Cooper Companies			363,808	108,050,976	0.905%
Corvus Pharmaceuticals			385,331	1,159,846	0.010%
CytomX Therapeutics			298,669	2,204,177	0.018%
Daiichi Sankyo			1,759,800	111,200,680	0.931%
Danaher			2,055,680	296,901,862	2.487%
Denali therapeutics			348,754	5,342,911	0.045%
Dexcom			689,431	102,890,682	0.862%
Elanco Animal Health			1,162,635	30,914,465	0.259%
Eli Lilly			1,099,000	122,901,170	1.029%
Enanta Pharmaceuticals			556,493	33,434,099	0.280%
Envista Holdings			2,263,047	63,093,750	0.528%
Exact Sciences			845,711	76,426,903	0.640%
Exelixis			2,414,405	42,698,752	0.358%
Fate Therapeutics			654,418	10,163,112	0.085%
FibroGen			819,873	30,318,904	0.254%
Forty Seven			147,820	949,004	0.008%
G1 therapeutics			491,296	11,191,723	0.094%
GenMark Diagnostics			2,211,876	13,403,969	0.112%
Global Blood Therapeutics			795,838	38,614,060	0.323%
Guardant Health			504,539	32,204,724	0.270%
GW Pharmaceuticals, ADR			161,217	18,544,792	0.155%

HCA Healthcare	1,914,534	230,548,184	1.931%
Hologic	3,216,700	162,411,183	1.360%
Homology Medicines	817,301	14,793,148	0.124%
HTG Molecular Diagnostics	1,122,037	762,985	0.006%
Humana	599,267	153,214,594	1.283%
ICU Medical	248,133	39,602,027	0.332%
Illumina	213,944	65,086,044	0.545%
Immunomedics	1,463,202	19,402,059	0.163%
Incyte	1,412,354	104,839,037	0.878%
Insmed	1,052,318	18,562,890	0.155%
Insulet	430,400	70,985,872	0.595%
Integer Holdings	165,000	12,467,400	0.104%
Intuitive Surgical	1,195,126	645,284,381	5.405%
Ionis Pharmaceuticals	708,109	42,422,810	0.355%
Iovance Biotherapeutics	2,750,716	50,063,031	0.419%
Lantheus Holdings	958,910	24,035,079	0.201%
Lonza Group	76,835	26,001,820	0.218%
Menlo therapeutics	433,530	1,942,214	0.016%
Merck	2,523,823	212,455,420	1.779%
Mettler-Toledo International	68,750	48,427,500	0.406%
Minerva Neurosciences	676,023	5,239,178	0.044%
Mirati Therapeutics	489,326	38,123,389	0.319%
Moderna therapeutics	310,234	4,938,925	0.041%
Molina Healthcare	653,191	71,668,117	0.600%
Momenta Pharmaceuticals	712,754	9,237,292	0.077%
MyoKardia	766,519	39,973,966	0.335%
Myovant Sciences	485,498	2,524,590	0.021%
Nektar Therapeutics	563,833	10,270,218	0.086%
Neurocrine Biosciences	1,468,518	132,328,157	1.108%
Nevro	704,382	60,555,721	0.507%
Novartis	1,463,527	127,015,167	1.064%
Novocure	703,556	52,611,918	0.441%
NuVasive	104,890	6,647,928	0.056%
Odonate therapeutics	413,081	10,752,498	0.090%
Penumbra	403,498	54,266,446	0.455%
Perrigo	57,056	3,188,860	0.027%
Pfizer	3,408,000	122,449,440	1.026%
Principia Biopharma	253,737	7,165,533	0.060%
PTC Therapeutics	1,074,268	36,331,744	0.304%
Quanterix	837,690	18,395,672	0.154%
Quidel	925,833	56,799,855	0.476%
Reata Pharmaceuticals	337,413	27,090,890	0.227%
Regeneron Pharmaceuticals	540,994	150,071,736	1.257%
REGENXBIO	455,395	16,212,062	0.136%
Rhythm Pharmaceuticals	313,905	6,777,209	0.057%
Roche Holding	522,111	152,020,313	1.273%
Rocket Pharmaceuticals	562,462	6,552,682	0.055%
SAGE Therapeutics	1,686,930	236,659,410	1.982%
Sarepta Therapeutics	996,272	75,039,207	0.629%
Sartorius	217,744	39,697,135	0.332%
Scholar Rock Holding	197,101	1,764,054	0.015%
Seattle Genetics	1,177,702	100,575,751	0.842%
Shockwave Medical	1,199,065	35,888,015	0.301%
Stryker	1,845,219	399,120,870	3.343%
Tandem Diabetes Care	210,100	12,391,698	0.104%
Teladoc Health	242,900	16,449,188	0.138%
Teleflex	351,133	119,297,437	0.999%
Thermo Fisher Scientific	1,639,999	477,682,509	4.001%
Tricida	1,323,433	40,854,377	0.342%
TRP Government Reserve	2	18,162,367	0.152%
Ultragenyx Pharmaceutical	874,452	37,409,057	0.313%
UnitedHealth Group	2,658,094	577,656,988	4.838%
Vertex Pharmaceuticals	2,724,390	461,566,154	3.866%
WaVe Life Sciences	190,316	3,907,187	0.033%
WellCare Health Plans	150,530	39,012,860	0.327%
West Pharmaceutical Services	677,567	96,092,552	0.805%
Wright Medical	1,636,134	33,753,444	0.283%
Xencor	1,152,291	38,866,775	0.326%
Y-mAbs therapeutics	330,836	8,621,586	0.072%
Zai Lab, ADR	145,424	4,704,466	0.039%
Zogenix	392,067	15,698,363	0.131%
Miscellaneous Securities ‡		821,253,815	

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

NET ASSETS

11,939,118,519

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

72.71

(\$10,963,766,795 / 150,793,118 Shares Outstanding)

Health Sciences Fund - I Class Shares

72.76

(\$975,351,724 / 13,405,166 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.