T. Rowe Price Health Sciences Fund (Unaudited)

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%
Add 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%
Agios 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%
			1,195,110	38,482,542	0.022 %
C4 therapeutics					
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%
CM Life Sciences II			3,873,442	42,832,522	0.220%
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		0.082%
				15,934,733	
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%

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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% Phreesia 1,153,684 48,062,475 0.246% Prelude therapeutics 219,934 2,738,178 0.014%	Olink Holding, ADR	1,698,137	30,906,093	0.158%
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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% Phreesia 1,153,684 48,062,475 0.246% Prelude therapeutics 219,934 2,738,178 0.014%				0.385%
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% Phreesia 1,153,684 48,062,475 0.246% Prelude therapeutics 219,934 2,738,178 0.014%				0.149%
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Pardes Biosciences 530,954 8,257,131 0.042% Penumbra 537,043 154,303,195 0.791% Phreesia 1,153,684 48,062,475 0.246% Prelude therapeutics 219,934 2,738,178 0.014%				
Penumbra 537,043 154,303,195 0.791% Phreesia 1,153,684 48,062,475 0.246% Prelude therapeutics 219,934 2,738,178 0.014%				
Phreesia 1,153,684 48,062,475 0.246% Prelude therapeutics 219,934 2,738,178 0.014%				0.791%
				0.246%
PROCEPT BioRobotics 268,312 6,710,483 0.034%	Prelude therapeutics	219,934	2,738,178	0.014%
	PROCEPT BioRobotics	268,312	6,710,483	0.034%

Page of Presence (Present of the Present of	PROCEPT BioRobotics		694,834	16,508,908	0.085%
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	Rapid Micro Biosystems		336,580		0.018%
	Rapid Micro Biosystems		370,289	3,742,881	0.019%
Report Server statistics 4,948 2,948 2,0			777,865	28,570,981	0.146%
	Reata Pharmaceuticals		144,963	3,822,674	0.020%
おけられてきからいまた (利力的) (元が7年)	Regeneron Pharmaceuticals		422,408	266,759,100	1.367%
Region 14 jac 3 jacony 1 jacony 3 jacony 1 jacony 2 jacony <th< td=""><td>REGENXBIO</td><td></td><td>234,454</td><td>7,666,646</td><td>0.039%</td></th<>	REGENXBIO		234,454	7,666,646	0.039%
おけられ (日本) (日本) (日本) (日本) (日本) (日本) (日本) (日本)	Relay therapeutics		993,511	30,510,723	0.156%
Scalins insulated cognetor 1,77.46g 1,507.25g	Repligen		141,945	37,592,714	0.193%
SPOULD Workers 3,700 2,000	Replimune		1,226,094	33,227,147	0.170%
Same informationable 44713 383,256,15 3.05 Staget Pharma 155,17 3.481,25,10 3.281,25,10	Revolution Healthcare Acquisition		1,717,492	16,917,296	0.087%
Sate Primaresitable 1,815,57 1,825,72 0.0 2,825,72 0.0 2,825,72 0.0 2,825,72 0.0 2,825,72 1,825,82 0.0 2,825,82 1,825,82 0.0 2,825,82 1,825,82 0.0 2,825,82 0.0	REVOLUTION Medicines		833,282	20,973,708	0.108%
Scale Piterage 18.89 7 18.89 7 28.89 728 200 00.0000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000	Roche Holding		446,713	185,323,915	0.950%
5627 Transmitted 1825 10 1.02.000	Rocket Pharmaceuticals		384,505	8,393,744	0.043%
Seath Environment 27.00 7.55.00 7.55.00 9.55.00	Royalty Pharma		1,568,317	62,497,432	0.320%
Santair Schildrigh 192.07 192.00 20.00 192.00 20.00<	SAGE Therapeutics		429,217	18,258,891	0.094%
Smoth Residency 157,144 127,154 127,154 127,154 127,154 127,156 20 Songers 150,00	Sarepta Therapeutics		227,991	20,530,590	0.105%
Shortings 201446 7,000.09 0.00 Despen 2009 151,000.05 0.77 Say 2,309.00 151,000.05 0.77 Sernal Alchdrigh 100,000 7,070.00 100,000 7,070.00 100,000	Sartorius		192,097	129,923,022	0.666%
Sagen 98,059 51,85,055 0.77 Serl 2,509 5,77,055 0.27 Serl Holfings 1,309,30 2,57,850 0.00 Sorral Holfings 2,901,10 2,208,00 0.00 Sorral Holfings 1,909,40 2,900,00 0.00 Sorral Holfings 1,909,40 2,900,00 0.00 Sorral Gold 1,909,40 50,909,70 0.00 Sorral Gold 1,900,40 1,909,90 0.00 Sorral Gold 1,900,40 1,900,90 0.00 Strick Sorral Gold 1,900,40 1,900,90 0.00 Strick Sorral Gold 1,900,40 1,90	Scholar Rock Holding		937,644	23,291,077	0.119%
Swer 2,556,90 5,372,905 0.22 Semal Holdrigs 1,346,306 2,815,80 0.00 Shootwan Mordral 823,101 243,607 0.00 Shootwan Mordral 823,101 153,44,607 0.70 Shootwan Cappa Acquiston 1,700,404 0.00 0.00 Sonita.0gle 1,105,001 11,950,00 15,956,80 0.00 Sonita.0gle 1,105,001 11,950,00 15,956,80 0.00 Sonita Gerreck 1,105,001 15,956,80 0.00 Spring/Mixes Broupeaches 1,105,001 15,956,80 0.07 STEFIES 2,004,101 1,105,001 15,956,80 0.07 Step Interpretare 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 0.07 Step Interpretare 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105,001 1,105	Schrodinger		203,447	7,086,059	0.036%
Sameal Heldridge 1,98,504 6,215,568 0.00 Some Heldridge 25,101 245,009 0.00 Some Heldridge 389,076 153,11,607 0.70 Strokcowse Medical 1,988,076 1,593,106 0.00 Some Logo 1,988,076 0.00 0.00 Some Spring Contents 1,108,101 271,819 0.00 Sompic Sentents 1,108,101 271,819 0.00 Strippid Contents 1,108,101 271,819 0.00 Strippid Contents 1,108,101 1,109,101 0.00 Telepid Contents 1,108,101 1,109,101 0.00 </td <td>Seagen</td> <td></td> <td>980,699</td> <td>151,616,065</td> <td>0.777%</td>	Seagen		980,699	151,616,065	0.777%
Same Indebiding Assistant 2,500 0.00 Stockwam Medical 80,000 15,004,000 55,007,201 0.00 Somatogie 17,004,000 55,007,201 0.00 Somatogie 11,000 13,000 11,000 12,000 0.00 Sopinal Conjunt 11,000 11,000 15,000 0.00	Seer		2,356,991	53,762,965	0.276%
Sooring England Aquillatin 65,000 (15,004) 55,314,007 0.70 Sorralegia Aquillatin 128,848 11,868,25 0.70 Sorralegia 128,848 11,950,25 0.70 Sorralegia 11,141,00 11,950,10 15,950,80 Spine Generica 11,141,00 11,950,10 15,950,80 Spine Spine Generica 20,01 14,000,10 10,000 Streat 20,00 7,454,40 0.00 Streat 20,00 7,454,40 0.00 Streat 20,00 7,454,40 0.00 Streat 30,00 7,454,40 0.00 Streat 30,00 7,454,40 0.00 Streat 40,00 40,00 7,454,50 0.00 Streat 30,00 40,00 10,00 10,00 10,00 Streat 30,00 40,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 <td< td=""><td>Sema4 Holdings</td><td></td><td>1,394,304</td><td>6,218,596</td><td>0.032%</td></td<>	Sema4 Holdings		1,394,304	6,218,596	0.032%
Somita Egaire Acqualition 7,000,407 55,575,218 0.20 Somita Ope 12,05,500 12,05,500 12,05,500 12,05,500 2,000 Schillance 11,10,00 13,05,00 2,000 2,000 Schillance 11,10,00 13,01,01 13,000 2,000 Schillance 20,43,48 0,011,300 0,000 Schillance 20,43,48 0,011,300 0,000 Stephan 31,91,11 141,001,40 0,000 Stephan 31,91,11 141,000 0,000	Sema4 Holdings		253,101	248,039	0.001%
Sametalogic 1,266,505 1,486,505 0.07 Semilagic 110,00 371,01 0.00 Sophia Genetics 1,181,00 1,581,00 1,581,00 1,00 Storpia Canada 1,281,00 1,481,00 1,00 0.00 Storpia Canada 2,00,41 1,481,00 0.00 0.00 STERIS 2,00 3,00,72 7,451,40 0.00 Sloyer 1,551,71 1,41,70,50 2,20 Steplan 1,551,71 41,70,50 2,20 Temperature 2,500,70 2,500,70 2,00 Temperature 1,551,70 2,00 2,00 Temperature 1,500,70 2,500,70 2,00 Temperature 1,500,70 2,00 2,00 Temperature	Shockwave Medical		859,876	153,341,687	0.786%
Sometalogic 111,000 371,819 0.00 Sophic Genetics 1,194,002 15,898,882 0.08 Stringflycosk interpoutics 204,477 1,500,106 0.07 STENS 200,848 80,017,834 0.23 Steven Called Control 1,851,71 410,005,85 20,003 Styper 1,851,71 410,005,85 22,077,45 0.03 Styper Partners 38,975 45,824,46 0.03 Telegia Dempedica 38,975 45,824,46 0.03 Telegia Dempedica 49,074 7,794,522 0.00 Telegia Dempedica 49,074 4,687,74 0.02	Soaring Eagle Acquisition		7,090,407	55,975,218	0.287%
Suprials Genericis 1,134,200 15,588,852 0.00 Spring Winds Increasulis 240,417 14,801,048 0.07 STERIS 205,588 0.017,234 0.02 Sloke Increasulis 310,752 7,454,940 0.03 Sinylar 1,861,711 447,700,585 2,26 Surgery Partners 85,873 84,824,481 0.22 Temps Respondes 25,868 127,077,415 0.85 Tamps the propuntes 4,241,934 0.48,774,92 0.02 Tamps the propuntes 0,72,77 55,259,264 0.02 The propuntes 0,72,77 55,259,264 0.02 Through Point Interquentes 0,06 12,943,93 0.02 Tamps the Socientic 3,143,243 12,850,33 0.03 Tuming Point Interquents 567,38 27,033,40	SomaLogic		1,285,698	14,965,525	0.077%
Springlylanck Interapeulics 240,417 14,801,088 0.07 STERIS 205,688 50,177,841 0.20 Skok Interapeulics 130,152 7,45,404 0.03 Stypker 1,851,111 411,00,565 2,28 Surgery Parmers 1,851,111 411,00,565 2,28 Teledler 330,805 127,077,415 0.02 Tensys therapeutics 4,90,471 7,91,522 0.04 Tensys therapeutics 4,90,471 7,91,522 0.04 Tensys Pharmacoutical 1,92,172 4,80,471 0.06 Thesous Pharmacouticals 39,115 4,90,771 0.02 Timeng Point therapeutics 39,115 2,90,173 0.13 Visition Science 1,90,172 1,90,172 0.03 Tyster Diameters 1,90,172 0.03 <t< td=""><td>SomaLogic</td><td></td><td>110,601</td><td>371,619</td><td>0.002%</td></t<>	SomaLogic		110,601	371,619	0.002%
STERIS 205,48 branguides 30,072 branguides 30,072 brange 7,40,40 brange 0.00 Silve for Company Parlames 1,85,171 brange 1,41,700,55 brange 2,22 Surgery Parlames 86,797 brange 45,824,46 brange 2,22 Tellefux 36,85 brange 1,277,45 brange 0,23 Tellegar 490,74 brange 1,26,85 brange 0,22 Tellegar 490,74 brange 490,74 brange 0,23 Thermor Fabble Scientific 1,271 brange 490,74 brange 0,20 Thermor Fabble Scientific 1,271 brange 4,287 brange 0,20 Thermore Scientific 0,30 brange 1,281 brange 0,20 Thermore Scientific 0,30 brange 1,281 brange 0,30 The Government Reserve 0,00 brange 1,281 brange 0,00 The Government Reserve 310,91 brange 2,200,10 0,00 Ultrogenzy Pharmacoutical 310,91 brange 2,200,10 0,00 Ultrogenzy Pharmacoutical 2,20 brange 1,20 brange 0,00 Versus Bosciente </td <td></td> <td></td> <td></td> <td></td> <td>0.082%</td>					0.082%
Sche herspeutics 310,792 7,454,940 0.00 Styler 1,881,711 4,17,00,586 2,28 Surgery Patners 857,975 4,584,445 0.23 Teleflex 388,865 127,077,415 0.66 Tempur harappeutics 298,811 5,625,328 0.02 Tempur harappeutics 430,747 7,754,523 0.04 Themor State Scientific 1,421,934 948,771,242 4,88 These sharmaceuticals 672,576 8,528,264 0.04 The Government Reserve 0.08 1,208,403 1,008 0.03 Twist Stoiciance 0,96 1,208,403 1,008 0.03 Tuits Graciance 3,06 1,008,403 1,008 0.03 Tuits Graciance 3,06 1,008,403 1,008 0.03 United Health Group 2,08 1,008,702 0.03 0.03 Vestor Spatima 3,00 1,008,702 0.03 0.03 0.03 Values Planmaceuticals 1,20 2,000,203 0.					0.076%
Styleer 1,851,711 41,700,556 2,28 Surgery Partners 857,975 45,824,445 0.23 Celefox 388,85 127,077,415 0.68 Tempa therapeutics 20,881 6,625,26 0.00 Tempa therapeutics 430,77 7,754,523 0.00 Temps therapeutics 430,77 7,754,523 0.00 Temps therapeutics 430,77 7,754,523 0.00 Temps therapeutics 0,08 12,883,30 4,087,749 0.02 Temps therapeutics 0,08 12,883,30 2,00 0.03 Temp Deverament Reserve 0,08 12,883,30 2,00 0.03 Temp Dept therapeutics 0,08 12,883,30 2,00 0.00 <td></td> <td></td> <td></td> <td></td> <td>0.256%</td>					0.256%
Surgery Parmers 857,975 45,824,445 0.23 Telletke 388,865 127,077,415 0.65 Tonaya therapeutcs 49,171 55,252 0.02 Tempa therapeutcs 49,171 77,95,253 0.02 Themse Sharmaceutcals 142,139 98,771,242 4,88 Theseus Pharmaceutcals 672,57 8,522,64 0.06 TRAPE Government Reserve 0.06 12,043,03 12,084,03 0.03 Turing Point therapeutics 68,73 27,033,403 0.13 Turing Point therapeutics 68,73 27,033,403 0.13 Turing Point therapeutics 1,498,42 1,208,038 0.13 Turing Point therapeutics 68,73 27,033,403 0.13 Using Space Comment Reserve 1,498,42 2,403,30 0.13 Using Space Comment Reserve 31,91,42 2,403,30 0.13 Using Space Comment Reserve 31,91,42 2,403,30 0.13 Using Space Comment Reserve 31,91,42 2,403,42 0.13 Using					0.038%
Tellets 38,865 127,077.415 0.65 Tonaya therapudics 296,851 5,625,252 0.02 Tenaya therapudics 430,747 7,754,523 0.02 Themor Fisher Scientific 1,421,93 948,771,24 4,88 Theseus Pharmaceuticals 672,578 8,528,264 0.04 Theseus Pharmaceuticals 1,08 1,208,403 1,208,743 0.02 The Government Reserve 0,08 128,403 2,793,340 0.03 Turing Point therapeutics 666,73 2,793,340 0.03 Turing Point therapeutics 666,73 2,703,403 0.03 Turing Point therapeutics 666,73 2,703,403 0.03 Uttogenty Pharmaceutical 1,496,423 12,004,109 0.45 Unique 310,11 4,555,626 0.03 Unique 310,11 4,555,627 0.03 Verice Pharmaceutical 1,375,702 3,004,104,19 1,38 Verice Pharmaceutical 1,375,702 302,104,19 1,38 Waiting Pharmac					2.264%
Tensys therapeutics 286.851 5.825.268 0.02 Tensys therapeutics 430,747 7.754.523 0.04 Thermor Fisher Scientific 1,421,934 948,771,242 4.86 Theseus Pharmaceuticals 672,576 8.528,264 0.06 The Government Reserve 0.06 12,084,088 12,084,088 0.06 Towns John therapeutics 566,738 27,033,008 0.08 Twist Biosolence 310,916 24,081,789 0.12 Ultragency Pharmaceutical 1,489,423 126,002,390 0.64 Unique 316,117 55,66,267 0.03 Unique 316,117 55,66,267 0.03 Unique 316,117 55,66,267 0.03 Unique 316,117 55,66,267 0.03 Verex Systems 678,304 17,323,106 0.88 Vertex Fharmaceuticals 1,308,702 29,104,159 1,54 Waters 2,407,203 112,085,564 0.57 Waters 2,803,500 33,190,366 <t< td=""><td></td><td></td><td></td><td></td><td>0.235%</td></t<>					0.235%
Tomaya therapeutics 430,77 7,754,523 0.04 Therm Eriser Scientific 1,421,934 448,717,242 4.88 Theseus Pharmaceuticals 672,576 8,528,264 0.04 The Sever Pharmaceuticals 389,154 4,687,749 0.02 TRY Government Reserve 0,06 12,084,038 27,093,403 0.13 Twist Bioscience 310,916 24,001,789 0.12 Ultragency Pharmaceutical 1,488,423 126,002,30 0.63 Unique 316,117 25,562,67 0.03 Unique 316,117 25,562,67 0.03 Unique 318,143 1,430,691,764 7,33 Voew Systems 678,30 173,291,106 0.88 Vetex Pharmaceuticals 1,375,702 322,104,159 1.58 Wast Planter 2,407,33 31,10,915 1.58 Wast Planter 2,407,33 31,10,915 1.80 Wast Plantaceutical Services 2,407,33 31,10,916 0.52 Wast Plantaceutical Services 2,407,33 <td></td> <td></td> <td></td> <td></td> <td>0.651%</td>					0.651%
Thermor Eisher Scientific 1,421,934 948,771,242 4.86 Theseus Pharmaceuticals 672,576 8,528,264 0,04 Theseus Pharmaceuticals 389,154 4,687,749 0,02 The Scientific 0,06 12,044,038 12,048,038 0,06 Turning Point therapeutics 566,738 27,033,03 0,13 Twist Bioscience 310,916 24,061,789 0,12 Ultragenyx Pharmaceutical 1,498,423 126,002,390 0,64 Unjude 316,117 6,556,267 0,03 Unliked Health Group 2,894,198 1,430,891,764 7,33 Vertex Pharmaceuticals 1,375,702 302,104,159 1,54 Vertex Pharmaceuticals 1,375,702 302,104,159 1,54 Wastly Parker 2,407,338 112,085,564 0,57 Wastl Pharmaceutical Services 749,902 351,711,537 1,68 Wastl Pharmaceutical Services 2,803,509 33,190,366 0,17 Vester Pharmaceutical Services 2,803,609 33,190,366 0,17 <					0.029%
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Miscellaneous Securities ‡ 1,758,505,348	-				0.040%
Total Investments in Securities					
	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

Health Sciences Fund Shares 104.08

(\$17,213,432,783 / 165,383,998 Shares Outstanding)

Health Sciences Fund - I Class Shares 104.05

(\$2,295,408,937 / 22,060,887 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

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 CorpIDRB 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

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.