T. Rowe Price Health Sciences Fund

12/31/2021

(Unaudited)

Portfolio of Investments

SAbachSABA	Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
mapmapmapmapmapmapmapAmeNormalNormalNormalNormalNormalNormalAdvalle MedinationaNormalNormalNormalNormalNormalAdvalle MedinationaNormal	10X Genomics			537,465	80,060,786	0.410%
men19781978197819781978197819781978SGMP Prograds1978197819781978197819781978SGMP Prograds1978 </td <td>Aadi Biosciences</td> <td></td> <td></td> <td>405,655</td> <td>9,796,568</td> <td>0.050%</td>	Aadi Biosciences			405,655	9,796,568	0.050%
Apple Networksis0.9940.49340.509Apple Selection125194.25284.2528Apple Selection125194.25284.2528Apple Selection125194.25284.2528Apple Selection125299.973576.075Apple Selection125299.973576.075Apple Selection125299.973576.075Apple Selection125299.973576.075Apple Selection125294.973646.075Apple Selection125294.973646.075Apple Selection125294.971696.075Apple Selection125294.971696.075Apple Selection125494.971696.075Apple Selection125494.971696.075Apple Selection125494.971696.075Apple Selection125494.971696.075Apple Selection125494.971696.075Apple Selection125494.971696.075Apple Selection125494.971696.075Apple Selection125494.971696.0757Apple Selection125494.971696.0757Apple Selection125494.971696.0757Apple Selection125494.971696.0757Apple Selection125494.971696.0757Apple Selection125494.971696.0757Apple Selection125494.971696.0757Apple Selection<	AbbVie			2,606,582	352,931,203	1.809%
Approximation15.004.500.004.500.00Approximation15.00.0015.00.0015.00.00<	Abcam			1,272,334	29,750,781	0.152%
AnswerNote	ACADIA Pharmaceuticals			1,076,689	25,129,921	0.129%
jack forskåljack med sock sock sock sock sock sock sock sock	Adaptive Biotechnologies			1,735,789	48,706,239	0.250%
jatja	Adc therapeutics			1,053,315	21,276,963	0.109%
ight handight hand	Agilent Technologies			2,151,798	343,534,551	1.761%
'gn <th'gn< th="">'gn</th'gn<>	Agiliti			1,575,282	36,483,531	0.187%
Jacobs of the stand	agilon health			845,230	22,821,210	0.117%
AndAn	Agios Pharmaceuticals			510,876	16,792,494	0.086%
İnterJur.J	Akero therapeutics			314,472	6,651,083	0.034%
approximation197.00197.00197.00197.00Abon198.00198.00198.00198.00198.00198.00Abon Mancasca198.00197.00198.0	Alcon			502,802	44,349,844	0.227%
AbeaAppendix <td>Alector</td> <td></td> <td></td> <td>504,258</td> <td>10,412,928</td> <td>0.053%</td>	Alector			504,258	10,412,928	0.053%
Napper Networks100.001100.002100.00	Alignment Healthcare			1,577,874	22,184,908	0.114%
Angen1.41.4001.41.4001.41.4001.41.4001.41.4001.41.4001.41.4001.40.400Asan <td< td=""><td>Alkermes</td><td></td><td></td><td>75,422</td><td>1,754,316</td><td>0.009%</td></td<>	Alkermes			75,422	1,754,316	0.009%
AnsonJUNATJUNATJUNATJUNATAtomaJUNATJUNATJUNATJUNATJUNATAtomaJUNATJUNATJUNATJUNATJUNATAtoma JUNATJUNATJUNATJUNATJUNATJUNATAtomaJUNATJUNATJUNATJUNATJUNATJUNATAtomaJUNATJUNATJUNATJUNATJUNATJUNATJUNATAtomaJUNAT	Allogene therapeutics			1,006,184	15,012,265	0.077%
Amen 1993.00 191.00 191.00 201.00 Admin 191.00 201.00 201.00 201.00 Admin 191.00 201.00 201.00 201.00 Admin 100.00 201.00 20	Alnylam Pharmaceuticals			1,214,280	205,917,602	1.056%
anton43.000	Amgen			586,068	131,847,718	0.676%
pathenuspender121.218.28.2.10238.2.10Admins ADR34.0.1034.0.1034.0.10Admins ADR41.0.0.044.0.100.0.00Admins ADR41.0.0.041.0.0.00.0.00Admins ADR41.0.0.041.0.0.00.0.00Abarbaro, ADR42.0.00.0.000.000Abarbaro, ADR42.0.00.0000.000Abarbaro, ADR42.0.00.0000.000Abarbaro, ADR42.0.00.0000.000Abarbaro, ADR42.0.00.0000.000Abarbaro, ADR42.0.00.0000.000Abarbaro, ADR42.0.00.0000.000Abarbaro, ADR42.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR20.000.0000.000Abarbaro, ADR20.000.0000.000Abarbaro, ADR20.000.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR11.0.00.0000.000Abarbaro, ADR <td>Annexon</td> <td></td> <td></td> <td>969,143</td> <td>11,135,453</td> <td>0.057%</td>	Annexon			969,143	11,135,453	0.057%
ApproxAllonsAllonsAllonsAllonsAllonsAbshaAllons<	Anthem			847,944	393,055,962	2.015%
aneaddidddidddidddiddAdekarase, ADR1716.33102.93272.1353Asarbarase, ADR2.93622.222.440.0124Anarbarase, ADR2.916.9310.826.922.126.93Anarbarase, ADR2.916.931.826.920.127.93Asarbarase, ADR2.916.931.826.920.127.93Asarbarase, ADR2.916.931.826.920.127.93Asarbarase, ADR2.916.931.826.920.129.93Asarbarase, ADR1.916.930.127.930.129.93Asarbarase, ADR1.916.930.129.930.129.93Balarase, ADR2.916.930.129.930.129.93Balarase, ADR2.916.930.129.930.129.93Balarase, ADR2.916.930.129.930.129.93Balarase, ADR1.916.930.916.930.909.93Balarase, ADR1.916.930.916.930.909.93Balarase, ADR1.916.930.916.930.909.93Balarase, ADR1.916.930.916.930.909.93Balarase, ADR1.916.930.916.930.909.93Balarase, ADR1.916.930.916.930.909.93Balarase, ADR1.916.930.916.930.909.93Balarase, ADR1.916.930.916.930.909.93Balarase, ADR1.916.930.916.930.916.93Balarase, ADR1.916.930.916.930.916.93Balarase, ADR1.916.930.916.930.916.93Balarase, ADR1.916.930.916.930.	Apellis Pharmaceuticals			1,231,221	58,212,129	0.298%
approx APP 942.94 942.94 942.94 942.94 Astributationa 28.95 32.22.95 40.23.92 Astributationa 28.95 32.22.92 0.23.92 Astributationa 28.95 32.22.92 0.23.92 Astributationa 28.95 32.92.92 0.29.92 Astributationa 28.95 92.92.93 0.19.92 Astributationa 19.92.92 0.29.92 0.29.92 Astributationa 19.12.92 0.29.92 0.29.92 Astributationa 19.12.92 0.29.92	Argenx, ADR			810,013	283,658,452	1.454%
pmsRane 7,164,33 49,279.2 1.194, Ass homenaniza 2005 2.279.4 0.027, Ass homenaniza 2.016,3 0.008,6 0.008,6 Addre Gourse 1.0160,200 0.008,6 Addre Gourse 1.0160,200 0.008,6 Addre Gourse 1.010,200 0.008,6 Kolds Gourse 0.007,7 0.008,7 Backen, ADR 0.007,7 0.008,7 Backen, ADR 0.007,7 0.008,7 Backen, ADR 0.001,7 0.009,7 0.008,7 Backen, ADR 0.001,7 0.001,7 0.002,7 0.002,7 Backen, ADR 0.001,7 0.002	Arvinas			564,574	46,374,108	0.238%
Abs. Parsonuclais 292.02 2.22.24 0.0125 Alticulo 271.745 18.884.430 0.0375, Admit 4.27.04016 0.1426, 0.0026, Addy Barcinezon 1.148.040 27.744.016 0.1426, Addy Barcinezon 0.1727 2.052.07, 0.0507, 0.0307, Barcon, Oldskon & Corsain 0.17174 1.0500, 0.0307, 0.0304, 0.0307, 0.0304, 0.0304, 0.0304, 0.0304, 0.0304, 0.0304, 0.0304,	Ascendis Pharma, ADR			812,048	109,244,817	0.560%
aner27.7.619.80,400.72%Andri27.05.0710.00,000.72%Andri10.00,0027.78.0100.14%BCIS Anguistion67.7310.00,000.27%BCIS Anguistion24.70.000.50.0070.30%Barken, Dottom A Compy25.510.50.0070.30%Darken, Dottom A Compy25.510.50.0070.30%Darken, Dottom A Compy25.510.50.0070.30%Darken, Dottom A Compy25.510.50.0070.30%Darken, Dottom A Compy15.610.50.0070.30%Darken, Darken A Compy15.610.50.0070.30%Darken, Darken A Compy15.610.50.0070.30%Darken A Compy15.610.50.0070.30%Darken A Compy15.610.50.0070.30%Darken A Compy15.610.50.0070.50%Darken A Compy15.610.50.0070.50%	AstraZeneca, ADR			7,146,433	416,279,722	2.134%
Analy 4.295.07 15.092.259 0.5225 Andy Buschmann 1.164.86 2.778.4.06 0.127.37 G.S. Angulation 0.773.70 6.106.847 0.0305. Bacter, Dictation & Company 1.111.74 27.037.83.71 1.406.847 Sector, Dictation & Company 335.33 5.811.551 0.0305. Bacter, Dictation & Company 355.33 5.811.551 0.0305. Bacter, Dictation & Company 355.33 5.811.551 0.0305. Bacter, Dictation & Company 1.161.241 92.051.02 0.0305. Bacter, Dictation & Company 1.161.241 92.051.02 0.0305. Bacter, Dictation & Company 1.162.241 92.050.02 0.0305. Bacter, Dictation & Company 1.163.03 86.050.01 0.0305. 0.0205. 0.0205. 0.0205. 0.0205.	Atea Pharmaceuticals			259,826	2,322,844	0.012%
Addis 17.90 /16 0.1025 D.G. Dacashin 0.023 /1.012 /1.012 0.020 /1.012 /1.012 D.G. Dacashin & Contany 0.111 /1.01 /1.012 /1.	Atricure			271,745	18,894,430	0.097%
DL B. Acquintam B07370 B. 18.947 0.0225 Backan, Dochmon & Company 1.111.714 274.573.07 1.4385, Backan, Dochmon & Company 0.215,207 1.4385, 0.0305,77 Banking Lights 0.255,203 5.64.6.554 0.0006,7 Backan, Dochmon & Company 0.355,207 5.64.6.544 0.0006,7 Bolts, Dochmon & Company 0.355,207 5.64.6.544 0.0006,7 Bolts, Dochmon & Company 1.164.211 207.560.752 1.5205,7 Bolts, Dochmon & Company 1.164.211 6.01.8272 0.0006,7 Bolts, Dochmon & Company 1.166.211 6.01.8272 0.0006,7 Bolts, Dochmon & Company 1.166.211 6.01.8272 0.0006,7 Bolts, Dochmon & Company 1.166.101 8.642.642 0.1197,7 Bolts, Dochmon & Company 1.166.101 8.642.842 0.1197,7 Conternet Hongon Company 1.166.101 8.642.842 0.1197,7 Conternet Hongon Company 1.166.101 8.642.842 0.1197,7 Conternet Hongon Company 1.166.101 <	Avantor			4,295,037	180,992,859	0.928%
Secon Dicknon & Company 1111/14 270,573.87 14355 Badem, DR 241,70 66,000,03 0.1360, Badem, DR 295,533 6.614,552 0.0305, Bagen 356,011 86,500,570 0.4305, Bayen 356,011 86,500,570 0.4305, Bayen 1154,221 287,560,752 0.2055, Bayen 1154,221 60,157,72 0.3055, Bayen 198,0011 1154,220 0.0255,72 0.0055, Bayen Decompone 198,011 147,380,70 0.875,72 0.0055, Bayen Decompone 198,011 147,380,70 0.875,72 0.0055, Bayen Decompone 198,011 147,380,70 0.875,72 0.0055, Chino Decompone 198,011 1197,70 0.875,72 0.0055, Chino Decompone 198,011 101,317,70 0.1137,70 0.1137,70 0.1137,70 0.1137,70 0.1137,70 0.1137,70 0.1137,70 0.1137,70 0.1137,70 0.1137,70 0.11435,72 0.0075, </td <td>Avidity Biosciences</td> <td></td> <td></td> <td>1,168,869</td> <td>27,784,016</td> <td>0.142%</td>	Avidity Biosciences			1,168,869	27,784,016	0.142%
netsen141.7016.500.0370.3389.Brukely Lytes326.336.614.6440.0369.Borgen326.336.614.6440.0369.Borgen326.336.614.6440.0369.Borgen116.2216.02.25720.0269.Borgen116.2216.02.25720.0269.Borgen116.2216.02.25720.0269.Borgen116.2216.02.25720.0269.Borgen149.041167.736,0700.6579.Burling Dock Botten, ADR44.03.224.27.0000.0269.Catalant1198.1013.842.0420.0279.Catalant1198.10119.137.1700.0379.Catalant1198.10119.137.1700.0379.Catalant7.07.6746.7.456.000.1419.Catalant119.03110.137.1700.0379.Catalant119.0313.5.83.4811.0259.Catalant4.136.0313.5.83.4811.0259.Catalant4.136.0313.5.83.4811.0259.Catalant4.80.1313.5.027.010.0279.Catalant4.80.1313.5.027.010.0279.Catalant3.87.4423.82.020.2099.Catalant3.87.4423.82.020.2099.Catalant3.87.4423.82.020.2099.Catalant3.87.4423.82.020.2099.Catalant3.89.043.87.4423.82.020.2099.Catalant3.89.040.80.913.89.040.029.6Catala	BCLS Acquisition			627,378	6,185,947	0.032%
Bender Lights 325333 5.874,594 0.000% Bogin 355,571 85.300,570 0.1355 Boll Control 11,524 257,5072 1.5259 Borl Control 11,524 257,5072 0.3395 Burgen Medicines 11,624 257,5072 0.3395 Burgen Medicines 11,624 257,5072 0.3395 Burgen Medicines 11,624 277,507 0.4395 Burgen Medicines 11,634 275,507 0.4395 Burgen Medicines 11,634 275,507 0.4395 Burgen Medicines 11,634 275,508 0.4395 Control 11,634 275,508 0.4395 Control 11,634 275,508 0.1377 Control 11,634 275,508 0.1377 Control 11,634 275,508 0.1377 Control 11,645,008 0.0174 245,508 0.2374 Control 11,645,008 0.0174 245,507 0.1295 Control	Becton, Dickinson & Company			1,111,714	279,573,837	1.433%
Bogen 355,871 85,302.573 0.4385 BoNTech, AQR 1.154,231 227,500.752 1.4285 BoNTech 1.154,231 227,500.752 1.4285 Bungira Medicines 744,907 79,755.55 0.4095 Bruker 1.953,041 167,230.070 0.8755 Bruker 1.953,041 167,230.070 0.8755 Bruker 1.953,041 167,230.070 0.8755 Bruker 1.953,041 167,230.070 0.8755 Bruker 1.951,10 3.4462.542 0.1975 Calant 79,544 10.137,70 0.8165 Calins Thergotics 71,941 27,450.09 0.11975 Calins Thergotics 71,930 55,027,14 0.8285 Centras Plarmanzoulicuis 71,153 0.0375 0.0375 Centras Plarmanzoulicuis 71,153 0.0375 0.0375 Calant .0373,442 42,832,822 0.2295 Calant .0373,442 42,852,82 0.2295 Calant <t< td=""><td>BeiGene, ADR</td><td></td><td></td><td>241,760</td><td>65,500,037</td><td>0.336%</td></t<>	BeiGene, ADR			241,760	65,500,037	0.336%
Berlsch. ADR 1164231 287 580,762 1528% Berlsch 116221 60.16.77 0.080% Bugerint Michens 116421 60.16.77 0.080% Bukerint Michens 1903.041 1167.23.003 0.87% Burning Rock Botsch, ADR 448.382 4273.080 0.695% Change Rock Botsch, ADR 448.382 4273.080 0.695% Change Rock Botsch, ADR 448.382 4273.080 0.695% Change Rock Botsch, ADR 448.382 4273.080 0.695% Cathern 79.049 101.137,170 0.516% Cathern 79.049 101.137,170 0.516% Cathern 4.816.010 365.634.80 1.529% Cathern 4.916.010 365.0548 0.237% Cathern 4.916.010 365.0548 0.237% Cathern 4.916.91 1.928% 0.237% Cathern 86.010 2.6067.11 0.039% Cathern 38.744 38.248 0.032% Cathern Soutcom	Berkeley Lights			325,333	5,914,554	0.030%
Bit Pathen 116.221 60.125.772 0.3084 Bite print Medices 74.487 74.975.558 0.4095 Bunker 1993.041 1672.280.70 0.857% Bunker 448.382 4273.080 0.622% Cathengeuids 1993.041 116.10 38.422.42 0.197% Cathengeuids 710.794 27.466.080 0.611% Cathen 4.315.081 855.863.408 1.4221 Cathen 4.315.081 855.863.408 1.4223 Centers thromeoutcals 64.93.58 7.115.23 0.037% Centers thromeoutcals 64.93.58 7.115.23 0.032% Centers thromeoutcals 68.93.68 7.25.97 0.037% Centers thromeoutcals 88.61.3 25.077.01 0.032% Cather Stance 387.442 382.246 0.022% Cather Stance 387.442 382.246 0.022% Cather Stance 387.442 382.246 0.02% Cather Stance 387.442 382.242 0.02% <td>Biogen</td> <td></td> <td></td> <td>355,871</td> <td>85,380,570</td> <td>0.438%</td>	Biogen			355,871	85,380,570	0.438%
Bupint Medicines 744,97 70,795,558 0.400%, Bruker 1,195,01 167,290,70 0.037%, Bruing Brack Bocks-ARR 448.382 4.273.000 0.002%, C4 therapoutics 1,195,110 38.462,42 0.1197, Catalen 709,949 101,137,170 0.518%, Catalen 709,949 101,137,170 0.518%, Catalen 700,94 27.465.08 0.103%, Catalen 700,94 27.465.08 0.103%, Catalen 700,94 27.465.08 0.103%, Catalen 1709,940 27.655.84, 40.103%, 0.037%, Catalen Therapoutics Holding 649,338 7.311,523 0.037%, Catalen	BioNTech, ADR			1,154,231	297,560,752	1.525%
Bunker 1,933,041 197,256,070 0.837%, Bunking Rock Risceh, ADR 448,382 4,77,080 0.022%, Catherspeulos 1,195,110 38,845,542 0.197%, Catalent 789,343 101,137,170 0.518%, Centerspeulos 710,794 27,455,000 0.141%, Centers 4,315,001 355,553,488 1.423%, Centers 4,315,001 355,553,488 0.337%, Centers 649,338 7,311,523 0.037%, Centers 1,789,300 550,75,318 0.327%, Centers 880,813 25,027,021 0.128%, Centers 3,873,442 42,832,924 0.002%, Childs Sciences II 3,873,442 42,832,924 0.002%,<	Bio-Techne			116,221	60,125,772	0.308%
Buring Rock Bolach, ADR 448,382 4,273,080 0.022%, Cd tharpaputics 1,105,110 38,482,642 0.197%, Catalent 789,349 101,137,170 0.518%, Catalent 789,349 101,137,170 0.518%, Catalent 710,744 27,466,080 0.141%, Centers 4.43,501 355,653,488 1.422%, Centers 4.43,501 355,653,488 1.422%, Centers 1.789,300 58,025,316 0.037%, Centers 1.897,842 382,022,10 0.027%, Centers 1.897,842 382,040 0.009,% Catae 1.987,784,24 382,040 0.009,% Catae 3.873,442 382,040 0.029,% Catae 3.873,442 382,040 0.029,% Catae 3.873,442 382,040 0.029,% Catae 3.873,442 382,640 0.029,% Catae 3.873,442 382,640 0.029,% Catae 3.873,412 <td< td=""><td>Blueprint Medicines</td><td></td><td></td><td>744,987</td><td>79,795,558</td><td>0.409%</td></td<>	Blueprint Medicines			744,987	79,795,558	0.409%
C therapaulos 1196,110 38,482,542 0.197%. Catalant 789,949 101.137,170 0.518%. Calidax Therapaulos 710,794 27,465,080 0.141%. Calidax Therapaulos 710,794 27,465,080 0.141%. Cantessa Pharmaceulicals 649,338 7,311,523 0.037%. Carnessa Pharmaceulicals 649,338 7,311,523 0.037%. Carnes Marmaceulicals 649,338 7,311,523 0.037%. Carnat 880,613 25,027,021 0.126%. Carnat 880,613 25,027,021 0.026%. Carnat 3,873,442 42,832,522 0.020%. CM Life Sciences II 3,873,442 42,832,522 0.206%. Carnea 3,873,442 42,832,522 0.206%. Carnea 1,387,401 3,	Bruker			1,993,041	167,236,070	0.857%
Catalant 789,49 101,137,170 0.5183, Catilact 710,734 27,465,600 0.141%, Centese 1,315,001 3555,63,498 1.823%, Centeses Homanocutcats 649,336 7.311,52 0.037%, Centese Homanocutcats 649,336 7.311,52 0.037%, Centese Homanocutcats 649,336 7.311,52 0.037%, Catra 880,613 250,27,021 0.028%, Catra 880,613 250,27,021 0.008%, Catra 3.873,442 3.82,246 0.002%, CM Life Sciences II 3.873,442 42,83,522 0.202%, Coper Companies 193,781 1.086%, 0.002%, Catra 3.873,442 42,83,522 0.202%, Coper Companies 193,781 0.416%, 0.007%, Catra 3.873,442 42,83,522 0.202%, Coper Companies 193,781 0.416%, 0.007%, Catra 3.873,442 43,83,627 0.017%, Dainchi Sa	Burning Rock Biotech, ADR			448,382	4,273,080	0.022%
Caldox Therapoutes 710,794 27,485,080 0.141%. Centene 4,315,091 355,563,498 1,823%. Cantassa Pharmacouteals 644,336 7,311,523 0.037%. Centered Interapoutes Holdings 1,798,900 58,025,316 0.237%. Centara 880,613 25,027,021 0.128%. Cigna 886,710 196,726,317 1,009%. CM Life Sciences II 3,873,442 428,252. 0.202%. Coper Companies 193,781 81,182,822. 0.202%. Caroca 386,521 1,564,317 0.098%. Caroca 387,3442 428,252. 0.202%. Coper Companies 193,781 81,182,612 0.446%. Crispr therapoutes 229,455 17,388,176 0.098%. Caroca 386,522 13,674,319 0.070%. Darichi Sankyo 1,314,601 34,935,537 0.179%. Dariachi Caroca 2380,174 789,433,544 4.046%. Dariachi Caroca 133,1807 782,7870 0	C4 therapeutics			1,195,110	38,482,542	0.197%
Centene 4.315,001 385,563,408 1.823% Centene 649,338 7,311,523 0.037% Carevel therapeutics Holdings 1,789,000 58,025,316 0.237% Centera 880,613 25,027,021 0.128% Cigna 385,742 382,245 0.002% CM Life Sciences II 3,873,442 42,832,522 0.022% Chuife Sciences II 3,873,442 42,832,522 0.226% Correvac 3,873,442 42,832,522 0.02% Correvac 3,873,442 42,832,522 0.02% Correvac 190,781 81,182,612 0.416% Cirspar therapeutics 193,781 81,182,612 0.416% Cirspar therapeutics 193,781 81,182,612 0.416% Cirspar therapeutics 193,781 81,182,612 0.416% Cirspar therapeutics 193,81 17,388,137 0.079% Darkies 1,331,607 59,343,34 0.406% Daryon 2,399,147 789,343,44 4.046%	Catalent			789,949	101,137,170	0.518%
Centessa Pharmaceuticals 649,336 7,311,523 0.037%. Certeval therapoutics Holdings 1.799,800 58,025,316 0.297%. Certara 880,613 25,027,021 0.128%. Cigna 880,613 25,027,021 0.128%. Cigna 3873,442 382,246 0.002%. CM Life Sciences II 3,873,442 42,832,522 0.220%. Coper Companies 193,781 81,182,612 0.416%. Crispr therapoutics 229,456 17,388,176 0.089%. Curevac 398,552 13,674,319 0.077%. Daichi Sankyo 1.374,600 34,985,557 0.179%. Daraher 2,399,147 789,343,344 40,46%. Deg Biopharmacoulcals 444,562 7,827,870 0.040%. Densil therapoulcs 1,31,807 65,938,502 0.308%. Densil therapoulcs 1,31,807 65,938,502 0.008%. Densil therapoulcs 1,31,807 65,938,502 0.008%. Densil therapoulcs 523,766 143	Celldex Therapeutics			710,794	27,465,080	0.141%
Cerevel therapeutics Holdings 1,789,800 58,025,316 0.297%, Certara 880,613 25,027,021 0.128%, Cigna	Centene			4,315,091	355,563,498	1.823%
Certara 880.813 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 3.873,442 428.32,552 0.22% CM Life Sciences II 3.873,442 428.32,552 0.22% Coper Companies 193,781 81.182,612 0.416% Coper Companies 229.466 17.388,176 0.089% Curevac 398,552 13.674,319 0.070% Daichi Sankyo 1,374,600 34,985,537 0.179% Darler 2,399,147 789,343,354 4.046% Day One Biopharmaceuticals 464,562 7.827,870 0.044% Densiti herapeutics 1.331,807 59.398,582 0.304% Densiti herapeutics 1.331,807 59.398,582 0.304% Descorn 267,876 143.836,018 0.737% DCE herapeutics 522,766 13.486,067 0.069% Doximity 2.609,828 13.0830,678 0.671% <td>Centessa Pharmaceuticals</td> <td></td> <td></td> <td>649,336</td> <td>7,311,523</td> <td>0.037%</td>	Centessa Pharmaceuticals			649,336	7,311,523	0.037%
Cigna 866,710 196,726,317 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 Interapeutics 229,456 17,388,176 0.089% Curevac 398,552 13,674,319 0.070% Datich Sankyo 1,374,000 34,895,537 0.179% Dataher 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% Decord 267,876 143,36,018 0.737% DiCE therapeutics 532,796 13,485,0167 0.069% Doximly 2609,828 130,80,678 0.6671% DicE therapeutics 532,796 13,485,017 0.042% Dix Dix 2609,828 103,80,677 0.67	Cerevel therapeutics Holdings			1,789,800	58,025,316	0.297%
CM Life Sciences II 3.873,442 3.82,246 0.00% CM Life Sciences II 3.873,442 42,832,522 0.220% Cooper Companies 193,781 81,182,612 0.416% Crispr therapoutics 229,456 17.388,176 0.089% Curevac 398,552 13.674,319 0.070% Daichi Sankyo 1.374,600 34,985,537 0.179% Danher 2.399,147 789,343,354 4.046% Day One Biopharmaceuticals 464,562 7.827,870 0.040% Definitive Healthcare 606,145 16,656,943 0.085% Denail therapeutics 1.331,807 59,398,552 0.304% Deexom 267,876 143,836,018 0.737% DicE therapeutics 532,786 13,485,067 0.069% Doximly 2.609,828 130,800,678 0.671% Eisai 280,700 15,934,733 0.082% Elanco Animal Health 851,538 24,166,648 0.124% EliLilly And 2,085,707 576,113,988	Certara			880,613	25,027,021	0.128%
CM Life Sciences II 3,873,442 42,832,522 0,20% 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% Daichi 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% Denail therapeutics 1,331,807 59,398,592 0.030% Descorn 2,2796 13,486,018 0.737% DCE therapeutics 52,796 13,486,018 0.737% Dixinity 2,609,828 130,80,678 0.687% Eisai 280,700 15,934,733 0.082% Elanco Animal Health 851,538 24,166,648 0.124% EliLilly And 2,085,707 576,113,988 2,953%	Cigna			856,710	196,726,317	1.008%
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% Daichi 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%	CM Life Sciences II			3,873,442	382,246	0.002%
Crispr therapeutics 229,456 17,388,176 0.089% Curevac 398,552 13,674,319 0.070% Daichi 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 267,876 143,886,018 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% El Lilly And 2,085,707 576,113,988 2,953%	CM Life Sciences II			3,873,442	42,832,522	0.220%
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Daichi 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% El Lilly And 2,085,707 576,113,988 2.953%	Crispr therapeutics			229,456	17,388,176	0.089%
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% Eliculity And 2,085,707 576,113,988 2.953%	Curevac			398,552	13,674,319	0.070%
Day One Biopharmaceuticals 464,562 7,827,870 0.04% 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% Elicully And 2,085,707 576,113,988 2.953%	Daiichi Sankyo			1,374,600	34,985,537	0.179%
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% El Lilly And 2,085,707 576,113,988 2,953%	Danaher			2,399,147	789,343,354	4.046%
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Eli Lilly And 2,085,707 576,113,988 2.953%	Elanco Animal Health			851,538	24,166,648	0.124%
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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%
PROCEPT BioRobotics 268,312 6,710,483 0.034%				0.014%
	PROCEPT BioRobotics	268,312	6,710,483	0.034%

PROCEPT BioRobotics	e	694,834	16,508,908	0.085%
Progenics Pharmaceuticals		342,223	40,848	0.000%
Protagonist Therapeutics		264,509	9,046,208	0.046%
Prothena		887,119	43,823,679	0.225%
PTC Therapeutics	2	106,586	16,194,320	0.083%
Quanterix		527,441	22,363,498	0.115%
Quantum-Si		866,008	14,685,483	0.075%
Quidel		129,065	57,919,484	0.297%
Rapid Micro Biosystems	3	336,580	3,581,211	0.018%
Rapid Micro Biosystems		370,289	3,742,881	0.019%
RAPT therapeutics		77,865	28,570,981	0.146%
Reata Pharmaceuticals		44,963	3,822,674	0.020%
Regeneron Pharmaceuticals		122,408	266,759,100	1.367%
REGENXBIO		234,454	7,666,646	0.039%
Relay therapeutics		93,511	30,510,723	0.156%
Repligen		41,945	37,592,714	0.193%
Replimune		226,094	33,227,147	0.170%
Revolution Healthcare Acquisition		/17,492	16,917,296	0.087%
REVOLUTION Medicines		333,282	20,973,708	0.108%
Roche Holding		46,713	185,323,915	0.950%
Rocket Pharmaceuticals		384,505	8,393,744	0.043%
Royalty Pharma		568,317	62,497,432	0.320%
SAGE Therapeutics		129,217	18,258,891	0.094%
Sarepta Therapeutics		227,991	20,530,590	0.105%
Sartorius		92,097	129,923,022	0.666%
Scholar Rock Holding)37,644	23,291,077	0.119%
Schrodinger		203,447	7,086,059	0.036%
Seagen		980,699	151,616,065	0.777%
Seer		356,991	53,762,965	0.276%
Sema4 Holdings		394,304	6,218,596	0.032%
Sema4 Holdings		253,101	248,039	0.001%
Shockwave Medical		359,876	153,341,687	0.786%
Soaring Eagle Acquisition)90,407	55,975,218	0.287%
SomaLogic		285,698	14,965,525	0.287 %
SomaLogic		10,601	371,619	0.002%
Sophia Genetics		34,020	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		51,711	441,700,556	2.264%
Surgery Partners		357,975	45,824,445	0.235%
Teleflex		386,865	127,077,415	0.651%
Tenaya therapeutics		296,851	5,625,326	0.029%
Tenaya therapeutics		130,747	7,754,523	0.023%
Thermo Fisher Scientific		121,934	948,771,242	4.863%
Theseus Pharmaceuticals		672,576	8,528,264	0.044%
Theseus Pharmaceuticals		389,154	4,687,749	0.044 %
TRP Government Reserve)84,038	12,084,038	
				0.062%
Turning Point therapeutics		566,738	27,033,403	0.139%
		310,916	24,061,789	0.123%
Ultragenyx Pharmaceutical		198,423	126,002,390	0.646%
		316,117	6,556,267	0.034%
UnitedHealth Group		349,189	1,430,691,764	7.334%
Veeva Systems		578,304	173,293,106	0.888%
Vertex Pharmaceuticals		375,702	302,104,159	1.549%
Warby Parker		107,336	112,085,564	0.575%
Waters		29,879	48,392,915	0.248%
West Pharmaceutical Services		49,902	351,711,537	1.803%
WuXi Biologics		303,500	33,190,366	0.170%
Xencor		919,202	36,878,384	0.189%
Zai Lab, ADR		43,085	27,847,892	0.143%
Zentalis Pharmaceuticals)87,965	91,454,338	0.469%
Zimmer Biomet Holdings		169,779	59,680,724	0.306%
Zymeworks	2	81,179	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)

Health Sciences Fund - I Class Shares

(\$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
- 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

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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.