T. Rowe Price Health Sciences Fund

03/31/2024

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			1,815,381	68,131,249	0.442%
AbbVie			384,446	70,007,617	0.454%
ACADIA Pharmaceuticals			619,706	11,458,364	0.074%
Affinivax			12,445	11,823	0.000%
Agilent Technologies			1,150,050	167,343,776	1.086%
agilon health			832,370	5,077,457	0.033%
Agios Pharmaceuticals			711,745	20,811,424	0.135%
Akero therapeutics			713,203	18,015,508	0.117%
Alector			598,892	3,605,330	0.023%
Allogene therapeutics			2,868,828	12,823,661	0.083%
Alnylam Pharmaceuticals Alpine Immune Sciences			1,358,790	203,071,166	1.317%
			704,161 865,666	27,912,942 246,126,157	0.181% 1.597%
Amgen AnaptysBio			131,200	2,954,624	0.019%
Anaptysbio Apellis Pharmaceuticals			1,291,193	75,896,325	0.492%
Apogee therapeutics			885,597	58,847,921	0.382%
Ardelyx			2,948,181	21,521,721	0.140%
Argenx, ADR			785,417	309,234,381	2.006%
Arvinas			1,176,792	48,577,974	0.315%
Ascendis Pharma, ADR			617,712	93,379,523	0.606%
AstraZeneca, ADR			4,545,411	307,951,595	1.998%
Aura Biosciences			411,733	3,232,104	0.021%
Avidity Biosciences			1,281,487	32,703,548	0.212%
Avidity Biosciences			1,798,527	43,603,489	0.283%
Becton, Dickinson & Company			681,880	168,731,206	1.095%
BeiGene, ADR			636,212	99,497,195	0.645%
Bicycle therapeutics, ADR			310,640	7,734,936	0.050%
Biogen			373,343	80,503,951	0.522%
Biohaven			1,768,687	96,729,492	0.627%
BioMarin Pharmaceutical			753,200	65,784,488	0.427%
Bio-Techne			1,050,244	73,926,675	0.480%
Blueprint Medicines			2,119,740	201,078,536	1.304%
Boston Scientific			2,398,587	164,279,224	1.066%
Bruker			460,880	43,295,067	0.281%
Cardinal Health			769,537	86,111,190	0.559%
Cargo Therapeutics			979,329	21,858,623	0.142%
Cargo Therapeutics Celldex Therapeutics			845,404 1,351,793	18,869,417 56,734,752	0.122%
Cencora			184,335	44,791,562	0.308%
Centene			1,120,476	87,934,956	0.291%
Centessa Pharmaceuticals, ADR			1,479,460	16,717,898	0.108%
Charles River Laboratories International			208,098	56,384,153	0.366%
Cigna			792,123	287,691,152	1.866%
Crispr therapeutics			20,141	1,372,811	0.009%
Cytokinetics			447,114	31,347,163	0.203%
Daiichi Sankyo			1,000,400	31,576,271	0.205%
Danaher			1,826,439	456,098,347	2.959%
Day One Biopharmaceuticals			57,698	953,171	0.006%
Denali therapeutics			936,767	19,222,459	0.125%
Dexcom			726,721	100,796,203	0.654%
Edwards Lifesciences			2,159,897	206,399,757	1.339%
Elevance Health			1,056,515	547,845,288	3.554%
Eli Lilly			1,964,952	1,528,654,058	9.917%
Entrada therapeutics			314,586	4,457,684	0.029%
Exact Sciences			802,417	55,414,918	0.359%
Exelixis			784,596	18,618,463	0.121%
GeneDx Holdings			206,747	11,371	0.000%
GeneDx Holdings			30,145	275,224	0.002%
Generation Bio			1,505,578	6,127,702	0.040%
Ginkgo Bioworks Holdings			1,654,007	1,918,648	0.012%
Guardant Health			569,132	11,741,193	0.076%
HCA Healthcare Hologic			491,270 1,196,972	163,853,283 93,315,937	1.063% 0.605%
Humana			207,247	71,856,680	0.605%
ICON			254,937	85,646,085	0.466%
····			207,301	55,0-0,005	0.000 /0

name	IGM Biosciences			965,248	9,314,643	0.060%
nameaaabbb<	Immatics					0.100%
numberLingMatch	Immuneering			604,020	1,745,618	0.011%
handJaneJ	Immunocore Holdings	2.5	2/1/30	15,469,000	16,149,791	0.105%
nmmm <td>Immunocore Holdings, ADR</td> <td></td> <td></td> <td></td> <td></td> <td>0.512%</td>	Immunocore Holdings, ADR					0.512%
menJoneMathMat						
indindindindindindindindindindbalaind<						
in <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
netnetnetnetnetnetkink handNin<						
intension19.009.00009.0						
base is insequence19989.449.000.479.00Streight base is insequence197.007.449.006.469.00Streight base is insequence197.009.499.006.499.00Issequence197.009.499.006.499.006.499.00Issequence197.00197.006.499.006.499.00Issequence197.00197.00197.006.499.00Issequence197.00197.00197.00197.00Issequence197.00197.00197.00197.00197.00Issequence197.00197.00197.00197.00197.00197.00Issequence197.00	Intuitive Surgical					4.127%
indin	Ionis Pharmaceuticals				33,937,154	0.220%
ind spondind spond	Iovance Biotherapeutics			2,823,506	41,844,359	0.271%
hear space9.800 <td>IQVIA Holdings</td> <td></td> <td></td> <td>243,905</td> <td>61,681,135</td> <td>0.400%</td>	IQVIA Holdings			243,905	61,681,135	0.400%
index<index< <t< td=""><td>Krystal Biotech</td><td></td><td></td><td>401,666</td><td>71,468,431</td><td>0.464%</td></t<>	Krystal Biotech			401,666	71,468,431	0.464%
Deer bank197.00197.000.00001941 constant196.00196.00196.00196.001941 constant196.00196.00196.00196.00196.00195.00197.00	Kymera therapeutics			1,276,167	51,301,913	0.333%
balantAlta and antionalAlta anti	Lantheus Holdings			336,284	20,930,316	0.136%
jalmannane5,0005,0005,0005,0005,0005,0005,000Norgar Posmood10,000	Legend Biotech, ADR					0.391%
Heigh39.000						
HessJägeJä						
Hesh4171000422107342000Hons Hentmond4150042750740000Hons Hentmond4150042750760007Hons Hentmond12801772750760007Hons Hentmond12801772750760007Hons Hentmond12801772750760007Hons Hentmond12801772750760007Hons Hentmond1280166000760007Hons Hentmond12801772750760007Hons Hentmond12801772750760007Hons Hentmond728077280760007Hons Hentmond728077280760007Hentmond728077280760007Hentmond728077280760007Hentmond728077280760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070760007Hentmond728077070770707<						
Main San Asso441.9020.0001.400.Non Back hasson formula1.303.102.273.200.1305.30Marke hasson formula1.303.102.273.200.1305.30Marke hasson formula1.303.102.273.200.1305.30Marke hasson formula1.100.101.000.000.140.10Non hask ATM1.100.102.750.000.141.40Non hask ATM1.100.102.750.000.141.40Non hask ATM1.100.102.750.000.141.40Non hask ATM1.200.200.141.400.102.400.141.40Parke formula1.200.200.141.400.102.400.112.40Parke formula1.200.200.111.400.112.400.112.40Parke formula1.200.200.111.400.112.400.112.40Parke formula1.200.200.111.400.102.400.112.40Parke formula2.700.200.111.400.102.400.112.40Parke formula2.700.200.111.400.102.400.112.40Parke formula2.700.200.111.400.102.400.112.40Parke formula2.700.200.111.400.102.400.112.40Parke formula2.700.200.111.400.102.400.112.40Parke formula0.101.100.102.400.112.400.112.40Parke formula0.101.100.102.400.112.400.112.40Parke formula0.101.100.102.400.112.400.112.40Parke formula0.101.100.102.400.112.4						
Xan maximum190097.000.000Bankaba humum72002.000.00.000.0Bankaba humum72002.000.00.000.0Bankaba humum1.000.02.000.00.000.0Bankaba humum1.000.02.000.00.000.0Bankaba humum1.000.02.000.00.000.0Bankaba humum0.000.02.000.00.000.0Bankaba humum0.000.02.000.00.000.0Bankaba humum0.000.02.000.00.000.0Bankaba humum0.000.01.000.00.000.0Bankaba humum0.000.00.000.00.000.0Bankaba humum0.000.00.000.00.000.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Non-server server ser	Monte Rosa therapeutics					0.037%
Name780070	MoonLake Immunotherapeutics					0.342%
Nexonat.19.07.019.07.019.07.0Nexonat.19.07.020.01.09.019.07.0Nexonat.27.48.020.01.09.010.07.0Nexonat.10.00.021.00.0020.07.00Nexonat.10.00.04.00.00.020.07.00Nexonat.10.00.04.00.00.020.07.00Nexonat.20.00.004.00.00.020.07.00Nexonat.20.00.004.00.00.020.07.00Nexonat.20.00.007.40.07.0020.00.00Nexonat.20.00.007.40.07.0020.00.00Nexonat.20.00.007.40.07.0020.00.00Nexonat.20.00.007.40.07.0020.00.00Nexonat.20.00.0010.00.0020.00.00Nexonat.20.0010.00.0020.00.00Nexonat.20.0010.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00Nexonat.20.0020.00.0020.00.00	Morphic Holding			722,578	25,434,746	0.165%
Non-basis19.00019.00019.00019.000Calvers lackled Heidings20.00120.00	Neurocrine Biosciences			796,668	109,876,451	0.713%
Note	Novocure			1,750,715	27,363,675	0.178%
Ordents inskind relations 200.000 200.000 200.000 Partic Disorters of Calibria 1265.801 420.828 0.0015 Partic Disorters of Calibria 1265.801 450.828 0.0015 Parti Disorters of Calibria 401.036 74.01.086 0.0045 Parti Disorters of Calibria 401.036 74.01.086 0.0045 Parti Disorters of Calibria 401.036 74.01.086 0.0045 Parti Disorters of Calibria 400.027 0.01.004 0.0045 Parti Disorters of Calibria 60.002 0.0186 0.0198 Progentini Threeworks 60.001 0.0186 0.0198 0.0198 Partic Disorter Off Disorters of Calibria 0.0001 0.	Novo Nordisk, ADR			1,820,732	233,781,989	1.517%
Parti sensent diaterin1,20,0014,00,0001,00,000Part traineduction7,24,240105,80,2701,00,70Part traineduction60,5327,31,77,3500,00,70Part traineduction60,5321,31,77,3500,00,70Part traineduction60,00,701,24,77,700,24,77,70Part traineduction60,00,701,24,77,700,24,77,70Part Selector60,00,701,24,77,700,24,77,70Part traineduction60,00,701,24,77,700,24,77,70Part Traineduction60,00,701,24,77,700,20,70Part Traineduction1,24,711,24,2400,20,70Part Traineduction1,24,711,24,2400,20,70Radio Communication1,24,711,24,2400,20,70Radio Communication1,24,711,24,7240,20,70Radio Communication1,24,711,24,7400,20,74Radio Communication1,24,711,24,740,20,74Radio Communication1,24,711,24,740,27,75Radio Communication1,24,741,24,740,27,75Radio Communication1,24,741,24,740,27,75Radio Communication1,24,741,24,740,27,75Radio Communication1,24,741,24,740,27,75Radio Communication1,24,741,24,740,27,75Radio Communication1,24,741,24,740,24,74Radio Communication1,24,741,24,740,24,74Radio Communication1,24,74 </td <td>Nuvalent</td> <td></td> <td></td> <td>27,485</td> <td>2,063,849</td> <td>0.013%</td>	Nuvalent			27,485	2,063,849	0.013%
Paurubi 77.002 156.8927 17.07.08 0.0219 Paur I hatpedid 561.38 7.107.08 0.0219 Paur I hatpedid 570.37 571.735 0.0219 Prine Media 27.008 1.021,725 0.0219 Prine Media 27.008 1.021,725 0.2199 Pologonia 55.08 1.567,931 0.0219 Pologonia 55.08 1.567,931 0.0299 Pologonia 55.08 0.0299 0.129,931 0.0299 Pologonia 25.09 0.719,130 0.0299 0.719,130 0.0299 Regrancia Distancia 1.569,10 0.0299 0.0299 0.0299 Regrancia Distancia 1.669,10 0.0299 0.0299 0.0299 Regrancia Distancin Hangeoidia						0.014%
Parta tempention 55.285 7.47.07.05 0.0494 Parta Medicin 0.00.27 3.177.360 0.0214 Price Medicin 0.00.27 3.2317.02 0.294 PRODEVIT PSORO016 655.00 155.7.04 0.1057 Predignit Tristegenition 652.00 15.49.40 0.1057 RAPT Ammenutical 65.00 15.49.40 0.1057 RAPT Ammenutical 65.00 15.49.40 0.0054 Supprior Tristegenitic 65.00 15.49.40 0.0054 RAPT Ammenutical 16.0171 11.452.405 2.2050 Registrigenitic 1.386.31 11.142.201 0.0074 Registrigenitic 1.386.31 11.462.010 0.0124 Registrigenitic 1.386.31 11.462.010 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Paulue Insegunita 197.92 1.97.96 1.021.12 Prine Modore 276.305 1.98.142 0.0175 Price Jondore 65.527 0.21.06 0.22.01 0.21.06 Price Jondore 68.200 1.98.244 0.0176 Probane 62.200 1.54.26.06 0.1006 SAPT Insequeta 62.200 1.54.26.06 0.1006 SAPT Insequeta 40.2071 1.44.622.06 0.2506 Regenero Paranaceutals 40.0271 4.14.622.06 0.2506 Regenero Paranaceutals 40.0271 4.14.622.06 0.2506 Regenero Paranaceutals 1.99.411 1.61.02.13 0.0006 Regenero 1.99.51 0.0276 0.0296 Regenero 1.99.51 0.0267 0.0296 Reformanceutals 1.99.51 0.0267 0.0296 Reformanceutals 1.99.51 0.0267 0.0296 Reformanceutals 1.99.51 0.0267 0.0267 Reformanceutals 1.99.52 0.0267 0.0267 Reformanceutals 1.99.53 0.0267 0.0267 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Print Medicine 27,000 1,95,147 0.027 PROCEPT Bucklooks 63,027 3,23,17,02 0.210 Predpoint Trespuiks 622,007 15,87,143 0.029,07 Port Personalis 622,007 15,87,143 0.029,07 RPT Personalis 63,036 57,664 0.009,07 Regression Franziscica 130,711 11,152,206 2.2890,07 Regression Franziscica 1,38,371 11,32,206 0.039,07 Secold Franziscica 1,30,301 0.02,99 0.039,07 Secold Franziscica 1,30,301 0.02,99 0.02,99 Secold Franzi						
PROCEPT BioRelectes 083.807 32,317.072 0.210% Promposites 082.000 10.827.454 0.100% RAPT Intersportes 082.000 15.429.466 0.000% RAPT Intersportes 0.82.000 15.429.466 0.000% RAPT Intersportes 0.83.000 0.74.044 0.000% Regiments 0.43.011 16.405.01 0.406.01 Regiments 0.84.01 16.405.01 0.00% Regiments 1.86.05 47.155.308 0.005% Regiments 1.86.05 3.741 0.000% REVOLUTION Medicines 1.85.05 3.741 0.000% REVOLUTION Medicines 1.85.05 1.02.281 0.005% Sande Roammachatia 1.85.05 1.02.281 0.005% <						
Protegonal Thetage.atcc 982.000 16.837.141 0.1095 ARCP Incorpolatios 62.9407 15.429.408 0.1095 RACP Incorpolatios 6.936.64 0.0044 Reprener Pharmacoulculo 430.71 11.420.296 0.20050 Reprener Pharmacoulculo 1.986.110 16.169.313 0.1095 Reprener Pharmacoulculo 1.986.110 16.169.313 0.1095 Reprener 1.986.10 16.169.31 0.1095 Reprener 1.986.10 16.169.40 0.03054 Reprener 1.986.05 4.77.56.40 0.03054 Reprener 1.986.05 4.77.56.40 0.03054 Reconstructure 1.986.05 4.97.01 0.01754 Sector Hamage.dccain 1.98.05 1.98.07.00 0.01954 Sector Hamage.dccain 1.98.05 1.98.07.00 0.01954 Sector Hamage.dccain 1.98.07 1.98.07.00 0.01954 Sector Hamage.dccain 1.98.07 0.20549 0.02954 Sator Macrinando 1.98.07 0.20549						
RAPT binspoults 63,900 674,884 0.0044/ Regreency Pharmaceutids 430,781 414,022,405 2,805 Reigh penagotids 1,984,710 11,813,73 0.1058, Reigh penagotids 2,863 47,151,385 0.1058, Reigh penagotids 1,886,71 11,342,901 0.0744, REVOLUTION Medicines 1,886,71 11,342,901 0.0748, REVOLUTION Medicines 1,985,05 31,761 0.0008, REVOLUTION Medicines 1,985,05 31,761 0.0008, SAGE Therapoutids 2,867,700 0.1073, Sara Bichchnubgy 2,867,700 0.0008, Sara Bichchnubgy 2,867,700 0.0008, Sara Bichchnubgy 2,867,700 0.0008, Sara Bichchnubgy 2,869,701 0.0008, Sara Bichchnubgy 2,867,700 0.0008, Sara Bichchnubgy 2,869,71 3,87,959 0.2218, Saration 9,717 3,87,959 0.2218, Sarations 9,67,900 0.1739, 0.218, <td>Protagonist Therapeutics</td> <td></td> <td></td> <td></td> <td></td> <td>0.109%</td>	Protagonist Therapeutics					0.109%
Regenerin Pharmaceuticals48.07841.4522.40526.909Reiny Intergenetics1.98.171.19.822.4050.009%Reinjan2.65.397.151.3880.009%Reinjan1.388.371.382.990.009%REVOLLITION Medialnes1.88.051.38.370.000%REVOLLITION Medialnes1.98.053.17.810.000%REVOLLITION Medialnes1.98.053.17.810.000%ROAD Enhanceuticals91.03.024.537.760.057.96Sand StationLoop2.60.0712.60.0710.037.80Sand StationLoop2.60.0712.60.0710.037.80Sand StationLoop2.60.0712.60.0710.037.80Sand StationLoop2.60.0712.60.0710.037.80Sand StationLoop2.60.0712.60.0710.037.80Sand StationLoop2.60.0712.60.0710.037.80Sand StationLoop2.60.0712.60.0710.021.90Sand StationLoop2.60.0712.60.0710.021.90Sand StationLoop2.60.0712.60.0710.21.90Sand StationLoop3.68.011.64.780.000%Sand StationLoop1.68.021.68.020.000%Sand StationLoop1.68.021.68.020.000%Sand StationLoop1.68.021.68.020.000%Sand StationLoop1.68.021.68.020.000%Sand StationLoop1.68.021.68.020.000%Sand StationLoop1.68.020.000%0.000%Sand StationLoop <td< td=""><td>Prothena</td><td></td><td></td><td>622,907</td><td></td><td>0.100%</td></td<>	Prothena			622,907		0.100%
Relay interspectids1,94,911016,169,3130.105%Reiglan266,30047,161,3600.005%Replinure1,845,0101,845,0100.005%REVOLUTION Medicines146,01640,736,8410.005%REVOLUTION Medicines196,00025,577,7600.158%REVOLUTION Medicines2,680,70125,697,7600.005%SAGE Tharspecifies2,680,70125,697,7600.005%SAGE Tharspecifies2,680,70125,697,7600.005%SAGE Tharspecifies2,680,70125,697,7600.005%SAGE Tharspecifies2,680,7010.25%0.025%SAGE Tharspecifies2,680,7010.025%0.025%SAGE Tharspecifies3,631,013,012,0000.025%Sand Richeldolg3,831,013,113,47,05690.225%Sandarde Moding1,830,6210.025%Sandarde1,830,6210.005%Sandarde1,830,6210.005%Sandarde1,830,6210.005%Sandarde1,830,6210.005%Sandarde1,830,6210.005%Sandarde1,830,6210.005%Sandarde1,601,600,710.005%Sandarde1,601,600,710.005%Sandarde1,601,600,710.005%Sandarde1,601,600,710.005%Sandarde1,601,600,71,7160.005%Sandarde1,601,600,71,7160.005%Sandarde1,601,600,71,7160.005%Tablex1,601,600,71,7160.005%Tablex	RAPT therapeutics			63,996	574,684	0.004%
Rapiqun250,00047,151,3800.300%Repirune1,380,37111,382,9310.007%ReVOLUTION Medicines1450,10544,736,8440.003%REVOLUTION Medicines198,06531,7610.000%Rocke Pharmacoulcials198,05510,0032,6090.005%Sara Betherhology2600,70126,007,010.0175%Sara Betherhology2600,70126,007,010.0175%Sara Betherhology2600,70126,007,010.0175%Sara Betherhology2600,70126,007,010.0175%Sara Betherhology2600,70126,007,010.0175%Sara Betherhology183,02134,05390.021%Sara Betherhology90,17934,05390.021%Sara Betherhology138,02134,05390.021%Sara Betherhology91,194348,030113,417,0000.021%Sara Betherhology90,17948,0130.021%Sara Betherhology90,17948,0130.021%Sara Betherhology90,17948,0130.021%Sara Betherhology90,17948,0130.021%Sara Betherhology90,17948,0130.021%Sara Betherhology90,17948,0130.021%Sara Betherhology90,17948,0130.021%Sara Betherhology90,17948,0130.021%Sara Betherhology90,17948,0130.021%Sara Betherhology16,01442,0260.040%Sara Betherhology16,014<	Regeneron Pharmaceuticals			430,781	414,622,405	2.690%
Replinune 1,386,371 11,342,991 0.074% RtVOLUTON Meckines 14,50,105 45,756,894 0.000% RtVOLUTON Meckines 910,830 24,537,780 0.000% Rocket Pharmacoulcals 910,830 24,537,780 0.005% Sana Botechnology 2,600,701 26,607,701 0.007% Sana Botechnology 2,600,701 26,607,701 0.025% Sana Botechnology 2,607,701 26,607,701 0.025% Sana Botechnology 2,607,701 26,607,701 0.025% Sana Botechnology 2,607,701 26,607,701 0.025% Sand Botechnology 2,607,701 26,607,701 0.025% Sand Botechnology 2,607,701 26,607,701 0.025% Sandball 5,616,80,90 0.013% 0.000% Sandball 5,616,80,90 0.013% 0.000% Sonekalogin 9,01,71 8,810 0.000% Sonekalogin 9,01,71 8,810 0.000% Sonekalogin 9,01,72 7,840,681 0	Relay therapeutics			1,948,110	16,169,313	0.105%
REVOLUTION Medicines 1,450,105 46,736,864 0.303% REVOLUTION Medicines 198,505 31,761 0.000% Rocket Pharmaceuticinis 910,830 24,537,760 0.015% SAGE Thrappoulos 55,338 10002,609 0.005% Sans Biochonlogy 2,660,711 28,607,710 0.717% Sartopuilos 07,377 83,70,609 0.221% Santopuilos 34,809,407 0.225% 0.025% Santopuilos 07,377 83,70,609 0.221% Shorkova Medical 34,809,407 0.225% 0.025% SomaLogic 91,971 38.00 0.000% Shorkova Medical 34,809,407 0.026% 0.000% SpringWorks Iherapoulos 9,672 13,940,640 0.000% SpringWorks Iherapoulos, ADR 9,672 13,940,640 0.000% SpringWorks Iherapoulos, ADR 1,609,70 5.046% 0.000% Spring Therapoulos, ADR 1,071,91 623,010,42 0.447% Spring Therapoulos, ADR 1,071,91	Repligen			256,369	47,151,386	0.306%
RPVOLUTION Medicines 198.05 31,761 0.000% Rocker Tharmaceuticals 910.830 24,537,760 0.156% SAGE Therapeutics 536,588 10.032,609 0.066% Sana Bistechnology 266,07.01 26,607,01 0.0173% Sarapta Therapeutics 265,487 34,369,347 0.223% Saropta Therapeutics 265,487 34,369,347 0.223% Sortolis 97,317 39,740,559 0.217% Scholar Rock Holding 1.839,021 32,661,013 0.017% Scholar Rock Holding 1.839,021 32,661,013 0.017% Scholar Rock Holding 1.847,02 0.869,00 0.748 Spring Transcriptics 90,079 8,810 0.000% Spring Partrena	Replimune					0.074%
Rodest Pharmaceuticals 910,830 24,537,760 0.159% SAGE Interspeutics 553,588 1002,809 0.065% Sana Biotechnology 2.660,701 26.607,01 0.173% Sana Biotechnology 2.660,701 28.607,01 0.173% Sana Biotechnology 26.607,01 0.255% 0.255% Sandardia 97,317 38,740,559 0.225% Sandardia 1.438,021 32,61,013 0.21% Scholar Rock Holding 1.439,021 32,61,013 0.21% Shockwave Medical 346,303 113,417,908 0.000% SpringWorks therapeutics 9,672 34,06,40 0.0090 SpringWorks therapeutics 1,679,703 22,286,02 0.149% Spring Therapeutics 76,7						
SAGE Therapeutics 533,388 10,032,609 0.068% Sana Bitechnology 2.660,701 2.660,701 0.073% Sanar Ibrarapeutics 266,477 34,369,947 0.223% Sandrus 97,317 38,73.059 0.223% Scholar Rock Holding 1.839,021 32,661,013 0.212% Scholar Rock Holding 1.847,294 73,686,811 0.000% SpringMonts Iberspectics 9,672 1.94,040 0.000% SpringMonts Iberspectics 9,672 1.94,040 0.000% Structure Therapeutics, ADR 9,672,09 2.98,74,663 0.194% Structure Therapeutics 747,103 2.2286,082 0.100% Structure						
Sana Biotechnology 2,6607,01 2,6607,01 0,173% Sarepta Therapeutics 265,467 34,369,947 0,223% Sartofus 97,317 38,740,559 0,219% Scholar Rock Holding 1,839,021 32,661,013 0,212% Scholar Rock Holding 1,839,021 32,661,013 0,212% Schokare Modical 348,030 11,417,006 0,736% SpringWorks therapeutics 90,179 8,810 0,000% SpringWorks therapeutics 90,179 8,810 0,000% SpringWorks therapeutics 90,772 13,940,640 0,096% SpringWorks therapeutics 6,672 13,940,640 0,096% SpringWorks therapeutics 6,672 13,940,640 0,99% SpringWorks therapeutics 6,672 13,940,640 0,99% SpringWorks therapeutics 9,672 13,940,640 0,99% SpringWorks therapeutics 747,103 22,286,082 0,168% SpringWorks therapeutics 747,103 22,286,082 0,169% Spring Portners						
Sarpta Therapeulics 265,487 34,369,347 0.223% Saronius 97,317 38,740,559 0.025% Scholar Rock Holding 1,639,021 32,661,013 0.212% Scholar Rock Holding 1,639,021 32,661,013 0.212% Shockwawe Medical 348,303 113,417,906 0.708% Sonal.ogic 1,497,294 73,686,811 0.4079% SpringWorks therapeulics 1,497,294 73,686,811 0.4079% SpringWorks therapeulics 9,672 13,340,640 0.090% Structure Therapeulics, ADR 697,029 29,874,663 0.194% Structure Therapeulics, ADR 697,029 29,874,663 0.194% Structure Therapeulics 1,693,101 22,286,082 0.146% Structure Therapeulics 747,103 22,286,082 0.016% Structure Therapeulics 1,071,191 623,010,42% 1.492,458 0.402% Teleflex 1,071,191 623,010,42% 1.492,458 0.402% Teleflex 1,071,191 623,010,403 0.000	· · · · · ·					
Satorius 97.317 38.740,569 0.251% Scholar Rock Holding 1,839,021 32,661,013 0.212% Scholar Rock Holding 1,839,021 32,661,013 0.212% Shockwaw Medical 348,303 113,417,906 0.736% Somalogic 90,179 8.810 0.000% SpringWorks therapeutics 1,497,294 73,696,811 0.478% SpringWorks therapeutics 9,672 13,840,640 0.000% Structure Therapeutics 667,029 29,874,663 0.149% Stryker 1,569,310 561,608,970 3.643% Stryker 1,618,111 2.738,145 0.018% Telelex 1,071,919 62,010,042 4.042% Therm Fisher Scientific 1,071,919 62,001,042 4.042% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Scholar Rock Holding 1,839,021 32,661,013 0.212% Shockwave Medical 348,303 113,417,906 0.736% SomaLogic 90,179 8,810 0.000% SpringWorks therapeutics 1,497,294 73,696,811 0.476% SpringWorks therapeutics 9,672 13,940,640 0.009% Structure Therapeutics, ADR 697,029 29,874,663 0.149% Stryker 1,669,310 561,008,970 3.643% Stryker 1,669,310 561,008,970 3.643% Stryker 1,669,310 561,008,970 3.643% Stryker 11,691,310 22,286,02 0.149% Teleflex 11,211 2,739,145 0.018% Tener Healthcare 706,725 74,283,865 0.482% Thermo Fisher Scientific 1,071,919 623,010,042 4,042% TRELINE UNFUNDED COMMIT 4/26 PP 5,39 8,125,697 0.000% Uitragenyx Pharmaceutical 1,892,136 936,039,679 0.033% Uitragenyx Pharmaceutical 1,892,136						0.251%
Shockwave Medical 348,303 113,417,906 0.736% SomaLogic 90,179 8,810 0.000% SpringWorks therapeutics 1,497,294 73,656,811 0.478% SpringWorks therapeutics 9,672 13,940,640 0.000% Structure Therapeutics, ADR 697,029 29,874,663 0.43% Structure Therapeutics 7467,03 22,266,082 0.44% Teleflex 706,725 74,283,865 0.482% Thermo Fisher Scientific 1,071,919 623,010,442 4042% TREELINE UNFUNDED COMMIT 4/26 PP 23,662,836 0 0.000% Therapeutical 1,287,907 60,132,378 0.393% Unitagenyx Pharmaceutical 1,882,66 99,248,119 0.44%						0.212%
Spring 1,497,294 73,696,811 0.478% Spring 9,672 13,940,640 0.090% Spricture Therapeutics, ADR 697,029 29,874,663 0.194% Structure Therapeutics, ADR 697,029 29,874,663 0.194% Stryker 1,569,310 561,608,970 3.643% Strygery Partners 747,103 22,286,082 0.145% Teleflex 12,111 2,739,145 0.018% Tenet Healthcare 706,725 74,283,865 0.462% Thermo Fisher Scientific 1,071,919 623,010,042 4.042% TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.053% Ultragenyx Pharmaceutical 1,287,97 60,132,378 0.399% UntedHealth Group 1,892,136 936,039,679 6.072% Vevex Systems 428,366 99,248,119 0.044% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6.875,025 0.045%						0.736%
Syre therapeutics 9,672 13,940,640 0.090% Structure Therapeutics, ADR 697,029 29,874,663 0.194% Stryker 1,569,310 561,608,970 3.643% Strygery Partners 747,103 22,286,082 0.145% Teleflex 12,111 2,739,145 0.018% Tenet Healthcare 706,725 74,283,865 0.482% Thermo Fisher Scientific 1,071,919 623,010,042 4.042% TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.000% TRP Government Reserve 5.39 8,125,697 8,125,697 0.053% Ultragenyx Pharmaceutical 1,287,907 60,132,378 0.390% UnitedHealth Group 1,892,136 936,039,679 6.072% Veeva Systems 428,366 99,248,119 0.644% Vertex Pharmaceutical 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%	SomaLogic			90,179	8,810	0.000%
Structure Therapeutics, ADR 697,029 29,874,663 0.194% Stryker 1,569,310 561,608,970 3.643% Stryger Partners 747,103 22,286,082 0.145% Teleflex 12,111 2,739,145 0.018% Tenet Healthcare 706,725 74,283,865 0.482% Thermo Fisher Scientific 1,071,919 623,010,042 4.042% TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.000% TRP Government Reserve 5.39 8,125,697 0.053% Ultragenyx Pharmaceutical 1,892,196 936,039,679 6.072% Veeva Systems 428,366 99,248,119 0.644% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%	SpringWorks therapeutics			1,497,294	73,696,811	0.478%
Stryker 1,569,310 561,608,970 3,643% Surgery Partners 747,103 22,266,082 0.145% Teleflex 12,111 2,739,145 0.018% Tenet Healthcare 706,725 74,283,865 0.482% Thermo Fisher Scientific 1,071,919 623,010,042 4.042% TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.000% TRP Government Reserve 5.39 8,125,697 8,125,697 0.053% Ultragenyx Pharmaceutical 1,287,907 60,132,378 0.390% UnitedHealth Group 1,892,136 936,039,679 6.072% Vevax Systems 428,366 99,248,119 0.644% Vetex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%	Spyre therapeutics			9,672	13,940,640	0.090%
Surgery Partners 777,103 22,286,082 0.145% Teleflex 12,111 2,739,145 0.018% Tenet Healthcare 706,725 74,283,865 0.482% Thermo Fisher Scientific 1,071,919 623,010,042 4.042% TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.000% TRP Government Reserve 5.39 8,125,697 60,132,378 0.039% Ultragenyx Pharmaceutical 1,882,136 936,039,679 6.072% Veva Systems 428,366 99,248,119 0.644% Vetex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6.875,025 0.045%						0.194%
Teleflex 12,111 2,739,145 0.018% Tenet Healthcare 706,725 74,283,865 0.482% Thermo Fisher Scientific 1,071,919 623,010,042 4.042% TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.000% TRP Government Reserve 5.39 8,125,697 8,125,697 0.053% Ultragenyx Pharmaceutical 1,287,907 60,132,378 0.390% UnitedHealth Group 1,892,136 99,248,119 0.644% Verex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%						3.643%
Tenet Healthcare 706,725 74,283,865 0.482% Thermo Fisher Scientific 1,071,919 623,010,042 4.042% TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.000% TRP Government Reserve 5.39 8,125,697 8,125,697 0.053% Ultragenyx Pharmaceutical 1,287,907 60,132,378 0.390% UnitedHealth Group 1,892,136 936,039,679 6.072% Veeva Systems 428,366 99,248,119 0.644% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%						0.145%
Thermo Fisher Scientific 1,071,919 623,010,042 4.042% TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.000% TRP Government Reserve 5.39 8,125,697 8,125,697 0.053% Ultragenyx Pharmaceutical 1,287,907 60,132,378 0.390% UnitedHealth Group 1,892,136 936,039,679 6.072% Verex Systems 428,366 99,248,119 0.644% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%						
TREELINE UNFUNDED COMMIT 4/26 PP 23,626,396 0 0.000% TRP Government Reserve 5.39 8,125,697 8,125,697 0.053% Ultragenyx Pharmaceutical 1,287,907 60,132,378 0.390% UnitedHealth Group 1,892,136 936,039,679 6.072% Veeva Systems 428,366 99,248,119 0.644% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%						
TRP Government Reserve 5.39 8,125,697 8,125,697 0.053% Ultragenyx Pharmaceutical 1,287,907 60,132,378 0.390% UnitedHealth Group 1,892,136 936,039,679 6.072% Veeva Systems 428,366 99,248,119 0.644% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%						
Ultragenyx Pharmaceutical 1,287,907 60,132,378 0.390% UnitedHealth Group 1,892,136 936,039,679 6.072% Veeva Systems 428,366 99,248,119 0.644% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%		5 30				
UnitedHealth Group 1,892,136 936,039,679 6.072% Veeva Systems 428,366 99,248,119 0.644% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%		0.00				0.390%
Veeva Systems 428,366 99,248,119 0.644% Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%	UnitedHealth Group					6.072%
Vertex Pharmaceuticals 774,413 323,712,378 2.100% Voyager Therapeutics 738,456 6,875,025 0.045%						0.644%
						2.100%
West Pharmaceutical Services 247,415 97,904,590 0.635%	Voyager Therapeutics			738,456	6,875,025	0.045%
	West Pharmaceutical Services			247,415	97,904,590	0.635%

Xencor	838,413 18,554,080	0.120%
Zai Lab, ADR	1,278,939 20,488,603	0.133%
Zentalis Pharmaceuticals	1,235,904 19,477,847	0.126%
Zimmer Biomet Holdings	568,326 75,007,665	0.487%
Zoetis	463,550 78,437,296	0.509%
Miscellaneous Securities ‡	1,463,553,205	
Total Investments in Securities	15,403,591,598	

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

NET ASSETS	15,415,200,556
NET ASSET VALUE PER SHARE	
Health Sciences Fund Shares (\$9,392,377,888 / 98,988,319 Shares Outstanding)	94.88
Health Sciences Fund - I Class Shares (\$6,006,610,917 / 63,131,195 Shares Outstanding)	95.14

ADF	R American Depository Receipts
ADS	S 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
ARN	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMC	D Collateralized Mortgage Obligation
COF	P Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	R Fiduciary Depository Receipt
FRN	I Floating Rate Note
GDF	R Global Depository Receipts
GDS	S Global Depository Shares
GO	General Obligation
HDA	A Housing Development Authority
HEF	A Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFF	A Health Facility Financing Authority
HHE	FA Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDR	B Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCF	R Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	C Revenue Anticipation Certificate
RAN	N 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.