

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1011778 BC ULC / New Red Finance	4.63	1/15/22	26,110,000	26,110,000	0.073%
Alabama Power	5	10/1/68	780,000	20,677,800	0.058%
Alphabet Class A			54,528	66,586,322	0.186%
Alphabet Class C			656,195	799,901,705	2.236%
Amazon.com	2.6	12/5/19	30,730,000	30,761,068	0.086%
Amazon.com			395,514	686,576,708	1.919%
American Electric Power	3.65	12/1/21	6,150,000	6,342,065	0.018%
American Electric Power			865,845	47,714,018	0.133%
American Electric Power			5,444,545	510,099,421	1.426%
American Tower	3.3	2/15/21	25,595,000	25,962,775	0.073%
American Tower, REIT			853,100	188,646,003	0.527%
American Water Works			2,060,135	255,930,571	0.715%
Amphenol	2.2	4/1/20	19,330,000	19,325,129	0.054%
Anthem			197,300	47,371,730	0.132%
Aptiv	4.35	3/15/29	3,180,000	3,438,518	0.010%
Aptiv			3,933,952	343,906,084	0.961%
AutoZone	2.5	4/15/21	13,695,000	13,746,329	0.038%
Avantor	6	10/1/24	77,440,000	82,764,000	0.231%
Avantor	9	10/1/25	307,266,000	344,906,085	0.964%
Avantor			4,777,486	253,646,354	0.709%
Avantor			6,212,743	91,327,322	0.255%
Bank of New York Mellon	4.95	12/20/67	43,465,000	43,790,988	0.122%
Bank of New York Mellon	4.63	3/20/68	26,250,000	26,775,000	0.075%
Becton Dickinson And	2.68	12/15/19	7,098,000	7,102,252	0.020%
Becton Dickinson And			4,512,218	279,599,588	0.782%
Becton Dickinson And	2.89	6/6/22	67,385,000	68,423,807	0.191%
Becton Dickinson And	3.14	6/6/22	27,790,000	27,979,305	0.078%
Becton Dickinson And	3.36	6/6/24	43,305,000	45,067,037	0.126%
Becton, Dickinson & Company			3,345,154	846,190,156	2.365%
Berkshire Hathaway Energy	2.4	2/1/20	19,570,000	19,570,157	0.055%
B&G Foods	4.63	6/1/21	20,665,000	20,665,000	0.058%
Bristol-Myers Squibb	2.37	11/16/20	53,870,000	53,911,857	0.151%
Bristol-Myers Squibb	2.55	5/14/21	82,385,000	83,218,901	0.233%
Caterpillar Financial Services	2.25	12/1/19	9,845,000	9,846,024	0.028%
CCC Information Services	4.8	4/29/24	120,816,904	120,191,073	0.336%
CCO Holdings LLC / CCO Holdings Capital	5.75	1/15/24	32,375,000	33,062,969	0.092%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	197,338,000	203,998,158	0.570%
CCO Holdings LLC / CCO Holdings Capital	5.13	2/15/23	20,665,000	20,974,975	0.059%
CCO Holdings LLC / CCO Holdings Capital	4	3/1/23	30,780,000	31,164,750	0.087%
CCO Holdings LLC / CCO Holdings Capital	5.25	3/15/21	16,819,000	16,834,137	0.047%
CCO Holdings LLC / CCO Holdings Capital	5.88	4/1/24	48,215,000	50,143,600	0.140%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/23	59,985,000	61,409,644	0.172%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	133,065,000	138,720,263	0.388%
CCO Holdings LLC / CCO Holdings Capital	5.75	9/1/23	27,375,000	27,922,500	0.078%
CCO Holdings LLC / CCO Holdings Capital	5.25	9/30/22	54,948,000	55,497,480	0.155%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management	5.38	6/1/24	39,060,000	40,184,928	0.112%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	44,339,000	47,331,883	0.132%
Centene	5.63	2/15/21	10,070,000	10,208,463	0.029%
Charles Schwab	6	9/3/68	1,050,000	27,699,000	0.077%
Charles Schwab	5.95	9/3/68	95,800	2,578,936	0.007%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.58	7/23/20	17,785,000	17,943,820	0.050%
CMS Energy	5.88	10/15/78	3,800,000	107,426,000	0.300%
CMS Energy	5.88	3/1/79	5,050,000	142,662,500	0.399%
Comcast	3.3	10/1/20	54,035,000	54,772,524	0.153%
Comcast	2.65	10/1/20	26,550,000	26,617,835	0.074%
Comcast	3.45	10/1/21	24,505,000	25,207,607	0.070%
Comcast	2.76	10/1/21	20,950,000	21,003,402	0.059%
Conagra Brands	3.03	10/22/20	13,375,000	13,380,577	0.037%
Conagra Brands	3.8	10/22/21	79,200,000	81,720,144	0.228%
Concho Resources			1,185,700	80,509,030	0.225%
Continental Airlines 2009-2 Class A Pass Through Trust	7.25	11/10/19	3,025,054	3,038,003	0.008%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	4/11/24	10,341,292	10,863,103	0.030%
Continental Airlines 2012-1 Class B Pass Through Trust	6.25	4/11/20	1,140,381	1,155,043	0.003%
Crown Castle International	5.25	1/15/23	105,887,000	115,422,548	0.323%
Crown Castle International	4.88	4/15/22	57,537,000	61,064,363	0.171%

Danaher			7,431,818	1,073,377,474	3.000%
Delta Air Lines 2009-1 Class A Pass Through Trust	7.75	12/17/19	1,214,931	1,227,738	0.003%
Dollar Tree	3	4/17/20	9,695,000	9,697,230	0.027%
Domino s Pizza Master Issuer	4.12	7/25/47	39,861,500	41,703,101	0.117%
Domino s Pizza Master Issuer	4.12	7/25/48	34,913,063	36,243,948	0.101%
Dte Energy	5.25	12/1/77	2,560,000	71,244,800	0.199%
Dte Energy	3.7	8/1/23	15,895,000	16,668,769	0.047%
Duke Energy	5.63	9/15/78	2,520,000	69,199,200	0.193%
Edison International	2.13	4/15/20	12,010,000	11,964,950	0.033%
Elanco Animal Health	3.91	8/27/21	32,929,000	33,721,601	0.094%
Elanco Animal Health	4.27	8/28/23	4,310,000	4,523,655	0.013%
Elanco Animal Health	4.9	8/28/28	16,533,000	17,996,997	0.050%
Emerald TopCo	5.54	7/24/26	35,500,000	35,381,785	0.099%
Enterprise Products Operating	3.5	2/1/22	26,505,000	27,328,219	0.076%
Equinix	5.38	1/1/22	10,205,000	10,421,856	0.029%
Equinix	5.38	4/1/23	7,240,000	7,402,900	0.021%
Eversource Energy	3.8	12/1/23	9,835,000	10,367,024	0.029%
Eversource Energy	2.75	3/15/22	19,200,000	19,418,707	0.054%
Eversource Energy			5,639,963	482,047,638	1.347%
Facebook			2,231,700	397,421,136	1.111%
Fiserv	3.8	10/1/23	19,120,000	20,224,696	0.057%
Fiserv	2.7	6/1/20	38,295,000	38,434,700	0.107%
Fiserv			10,334,625	1,070,563,804	2.992%
Formula One Management	4.54	2/1/24	31,722,167	31,270,126	0.087%
Fortive			83,691	75,427,946	0.211%
Fortive			10,101,016	692,525,657	1.936%
Fresenius Medical Care US Finance	5.75	2/15/21	8,475,000	8,824,594	0.025%
Gartner	3.54	3/21/22	6,781,849	6,807,281	0.019%
GE			116,715,071	1,043,432,735	2.917%
General Electric	5	6/15/68	118,859,000	112,767,476	0.315%
Hb Fuller	4.04	10/20/24	15,282,990	15,210,090	0.043%
HCA Healthcare	6.25	2/15/21	14,005,000	14,670,238	0.041%
Hilton domestic Operating	4.25	9/1/24	18,765,000	19,116,844	0.053%
Hologic	4.38	10/15/25	34,325,000	35,183,125	0.098%
Home depot	2.45	3/1/22	19,335,000	19,429,335	0.054%
Home depot	3.25	3/1/22	15,915,000	16,461,728	0.046%
HUB International	5.27	4/25/25	258,296,131	255,103,591	0.713%
Intercontinental Exchange			4,475,857	412,987,325	1.154%
JPMorgan Chase	5.75	9/3/68	2,550,000	69,997,500	0.196%
Keurig Dr Pepper			9,855,788	269,260,128	0.753%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5	6/1/24	43,325,000	44,895,531	0.125%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5.25	6/1/26	89,453,000	94,484,731	0.264%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	4.75	6/1/27	135,145,000	140,719,731	0.393%
Kronos Inc/MA	5.25	11/1/23	390,554,815	391,175,797	1.093%
Lennox International	3	11/15/23	6,420,000	6,469,838	0.018%
Level 3 Financing	5.38	8/15/22	26,200,000	26,298,250	0.074%
Marriott International Inc/MD	2.75	3/8/21	11,415,000	11,466,219	0.032%
Marsh & McLennan	2.75	1/30/22	13,100,000	13,256,728	0.037%
Marsh & McLennan	3.3	3/14/23	4,820,000	4,990,103	0.014%
Marsh & McLennan	2.35	3/6/20	8,660,000	8,665,698	0.024%
Marsh & McLennan			10,259,434	1,026,456,372	2.869%
Maxim Integrated Products			7,997,257	463,121,153	1.294%
McDonald's			574,000	123,243,540	0.344%
Microsoft			9,849,600	1,369,389,888	3.828%
Mirant	0	7/15/49	16,000,000	0	0.000%
Moog	5.25	12/1/22	1,305,000	1,319,681	0.004%
Nestle Holdings	3.1	9/24/21	111,585,000	113,924,045	0.318%
Netflix	4.38	11/15/26	134,150,000	135,491,500	0.379%
Netflix	5.88	11/15/28	245,295,000	266,145,075	0.744%
Netflix	5.38	2/1/21	20,705,000	21,326,150	0.060%
Netflix	5.5	2/15/22	15,620,000	16,518,150	0.046%
Netflix	5.88	2/15/25	56,540,000	62,052,650	0.173%
Netflix	4.88	4/15/28	253,705,000	256,559,181	0.717%
Netflix	6.38	5/15/29	146,335,000	161,700,175	0.452%
NextEra Energy			2,077,256	483,979,875	1.353%
NextEra Energy Capital Holdings	2.9	4/1/22	19,035,000	19,380,200	0.054%
NiSource	6.5	12/16/67	2,550,000	70,788,000	0.198%
NiSource	3.49	5/15/27	71,255,000	74,625,575	0.209%
NiSource	4.38	5/15/47	38,845,000	43,383,650	0.121%
NiSource	5.65	6/15/68	44,495,000	44,884,331	0.125%
NiSource			10,323,080	308,866,554	0.863%
Northrop Grumman	2.55	10/15/22	44,875,000	45,480,274	0.127%

Nustar Logistics	4.8	9/1/20	18,400,000	18,699,000	0.052%
NVA Holdings	4.79	2/2/25	36,856,692	36,810,621	0.103%
NVA HOLDINGS TL A-3 1L BANKDEBT	4.41	9/19/22	76,125,000	75,744,375	0.212%
PerkinElmer			11,822,960	1,006,961,503	2.815%
Philip Morris International	2.63	2/18/22	32,240,000	32,602,668	0.091%
Philip Morris International	2	2/21/20	25,740,000	25,728,237	0.072%
Philip Morris International	2.57	2/21/20	17,230,000	17,252,416	0.048%
PNC Financial Services	5	5/1/68	55,065,000	57,129,938	0.160%
PNC Financial Services Group			635,100	89,015,616	0.249%
Prestige Brands	4.04	1/26/24	1,807,789	1,810,374	0.005%
Reckitt Benckiser Treasury Services	2.38	6/24/22	58,025,000	58,284,604	0.163%
Reckitt Benckiser Treasury Services	2.69	6/24/22	35,825,000	35,686,286	0.100%
Refinitiv US Holdings	5.79	10/1/25	316,462,976	318,045,291	0.889%
Refinitiv US Holdings	8.25	11/15/26	57,030,000	62,875,575	0.176%
Refinitiv US Holdings	6.25	5/15/26	43,645,000	46,863,819	0.131%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.75	10/15/20	123,241,428	123,395,480	0.345%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	6.88	2/15/21	21,161,300	21,214,204	0.059%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.8	7/15/21	38,325,000	38,372,906	0.107%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.13	7/15/23	31,300,000	32,121,625	0.090%
Roper Technologies	3.65	9/15/23	31,830,000	33,422,550	0.093%
Roper Technologies	4.2	9/15/28	8,115,000	8,905,222	0.025%
Roper Technologies			2,159,324	770,014,938	2.152%
SBA Communications	4	10/1/22	54,215,000	55,231,531	0.154%
SBA Communications	4.88	7/15/22	83,038,000	83,972,178	0.235%
SBA Communications	4.88	9/1/24	24,740,000	25,667,750	0.072%
SCE Trust III	5.75	12/15/67	1,089,852	26,886,649	0.075%
SCE Trust IV	5.38	12/15/67	2,611,171	62,276,428	0.174%
SCE Trust V	5.45	12/15/67	520,747	12,742,679	0.036%
SCE Trust VI	5	12/15/67	582,844	13,795,917	0.039%
Sealed Air	6.5	12/1/20	30,565,000	31,481,950	0.088%
Sensata Technologies BV	5	10/1/25	23,800,000	25,436,250	0.071%
Sensata Technologies BV	4.88	10/15/23	20,175,000	21,259,406	0.059%
Sensata Technologies BV	5.63	11/1/24	6,670,000	7,245,288	0.020%
Sensata Technologies UK Financing	6.25	2/15/26	9,113,000	9,716,736	0.027%
Service Corp International/US	5.38	5/15/24	28,425,000	29,242,219	0.082%
Shell International Finance BV	2.63	5/11/20	49,720,000	49,843,654	0.139%
Sirius XM Radio	4.63	5/15/23	31,620,000	32,212,875	0.090%
Sirius XM Radio	3.88	8/1/22	37,800,000	38,367,000	0.107%
Six Flags Entertainment	5.5	4/15/27	5,025,000	5,351,625	0.015%
Six Flags Entertainment	4.88	7/31/24	13,840,000	14,289,800	0.040%
Solera LLC / Solera Finance	10.5	3/1/24	224,212,000	236,543,660	0.661%
S&P Global			2,277,467	557,933,866	1.560%
State Street	5.25	9/15/68	33,460,000	34,045,550	0.095%
State Street	6	9/16/68	148,987	3,767,881	0.011%
Sunshine Luxembourg VII Sarl	6.55	10/2/26	117,595,000	118,085,371	0.330%
TE Connectivity			5,985,229	557,703,638	1.559%
Teleflex	4.63	11/15/27	27,690,000	28,866,825	0.081%
Teleflex	4.88	6/1/26	33,225,000	34,720,125	0.097%
Texas Instruments			4,692,247	606,426,002	1.695%
Thermo Fisher Scientific			2,679,988	780,600,105	2.182%
T-Mobile USA	6.5	1/15/26	6,975,000	7,489,406	0.021%
T-Mobile USA	6	3/1/23	13,950,000	14,176,688	0.040%
Trans Union	4.11	6/19/25	43,951,050	44,060,928	0.123%
Trans Union	3.54	8/9/22	61,229,363	60,846,680	0.170%
Trinity Acquisition	4.4	3/15/26	13,300,000	14,390,347	0.040%
TRP Government Reserve	2		5,048,305,484	5,048,305,484	14.111%
TRP Inst Floating Rate - Inst			8,533,243	83,967,107	0.235%
Ultimate Software	5.79	5/4/26	14,065,000	14,135,325	0.040%
Unilever Capital	3	3/7/22	17,770,000	18,182,584	0.051%
UnitedHealth Group			708,000	153,862,560	0.430%
US Airways 2010-1 Class A Pass Through Trust	6.25	4/22/23	7,829,268	8,527,381	0.024%
US Airways 2012-2 Class A Pass Through Trust	4.63	6/3/25	1,191,184	1,286,431	0.004%
US Airways 2012-2 Class B Pass Through Trust	6.75	6/3/21	2,049,648	2,154,889	0.006%
US Airways 2013-1 Class A Pass Through Trust	3.95	11/15/25	7,536,196	7,928,643	0.022%
US Airways 2013-1 Class B Pass Through Trust	5.38	11/15/21	2,452,633	2,555,003	0.007%
US Bancorp	5.5	10/15/67	1,200,000	32,316,000	0.090%
US Bancorp	6.5	10/15/67	465,800	12,739,630	0.036%
US Bancorp	5.3	4/15/68	22,505,000	23,883,431	0.067%
Verizon Communications	3.13	3/16/22	32,200,000	33,067,404	0.092%
Verizon Communications	3.12	3/16/22	32,200,000	32,627,874	0.091%
Visa			5,568,217	957,789,006	2.677%
Waste Connections			3,749,848	344,986,016	0.964%

Welbilt	9.5	2/15/24	23,776,000	25,529,480	0.071%
Wells Fargo			306,209	464,978,367	1.300%
Wendy s Funding	3.57	3/15/48	24,532,043	24,920,630	0.070%
Wisconsin Public Service	3.35	11/21/21	15,900,000	16,343,833	0.046%
XCEL Energy			7,921,874	514,050,404	1.437%
Xylem Inc/NY	4.88	10/1/21	3,095,000	3,238,339	0.009%
Xylem Inc/NY	3.25	11/1/26	5,110,000	5,261,619	0.015%
Yum Brands	3.88	11/1/20	60,185,000	60,636,388	0.169%
Yum Brands	3.75	11/1/21	98,140,000	100,348,150	0.280%
Yum Brands	3.88	11/1/23	42,025,000	43,495,875	0.122%
Yum Brands	5.35	11/1/43	47,261,000	44,838,874	0.125%
Yum Brands	6.88	11/15/37	27,015,000	30,087,956	0.084%
Yum! Brands			2,048,428	232,353,188	0.649%
Zayo	4.04	1/19/21	19,005,076	19,032,824	0.053%
Zayo	4.29	1/19/24	31,725,000	31,776,712	0.089%
Zayo Group LLC / Zayo Capital	5.75	1/15/27	109,199,000	111,519,479	0.312%
Miscellaneous Securities ‡				1,619,883,942	
<b>Total Investments in Securities</b>				<b>36,186,950,707</b>	

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

<b>Options</b>	<b>Strike Price(\$)</b>	<b>Exercise Date</b>	<b>Shares/Par</b>	<b>Value (\$)</b>	<b>% of Net Assets</b>
AEP 01/17/2020 C 82.5 OTC	82.50	1/17/2020	(281,200)	(3,318,160)	(0.009%)
AEP 01/17/2020 C 85 OTC	85.00	1/17/2020	(1,282,800)	(12,314,880)	(0.034%)
AEP 01/17/2020 C 95 OTC	95.00	1/17/2020	(957,000)	(2,559,975)	(0.007%)
AMT 01/17/2020 C 170 OTC	170.00	1/17/2020	(222,300)	(11,770,785)	(0.033%)
AMT 01/17/2020 C 175 OTC	175.00	1/17/2020	(630,800)	(30,404,560)	(0.085%)
AMZN 01/17/2020 C 1800 OTC	1,800.00	1/17/2020	(28,600)	(2,192,905)	(0.006%)
AMZN 01/17/2020 C 2000 OTC	2,000.00	1/17/2020	(9,500)	(190,000)	(0.001%)
AMZN 01/17/2020 C 2025 OTC	2,025.00	1/17/2020	(9,500)	(156,988)	0.000%
AMZN 01/17/2020 C 2100 OTC	2,100.00	1/17/2020	(9,500)	(87,875)	0.000%
AMZN 01/17/2020 C 2300 OTC	2,300.00	1/17/2020	(43,200)	(90,288)	0.000%
AMZN 01/17/2020 C 2500 OTC	2,500.00	1/17/2020	(18,800)	(10,622)	0.000%
AMZN 01/17/2020 C 2600 OTC	2,600.00	1/17/2020	(18,800)	(7,050)	0.000%
AMZN 01/17/2020 C 2700 OTC	2,700.00	1/17/2020	(18,800)	(4,700)	0.000%
ANTM 01/17/2020 C 300 OTC	300.00	1/17/2020	(54,700)	(59,076)	0.000%
ANTM 01/17/2020 C 310 OTC	310.00	1/17/2020	(54,700)	(32,273)	0.000%
ANTM 01/17/2020 C 330 OTC	330.00	1/17/2020	(87,900)	(15,822)	0.000%
DHR 01/17/2020 C 150 OTC	150.00	1/17/2020	(158,800)	(762,240)	(0.002%)
FB 01/17/2020 C 200 OTC	200.00	1/17/2020	(466,600)	(1,784,745)	(0.005%)
FB 01/17/2020 C 220 OTC	220.00	1/17/2020	(804,500)	(848,748)	(0.002%)
FISV 12/20/2019 C 95 OTC	95.00	12/20/2019	(387,200)	(4,317,280)	(0.012%)
GOOG 01/17/2020 C 1300 OTC	1,300.00	1/17/2020	(153,500)	(4,827,575)	(0.013%)
GOOG 01/17/2020 C 1340 OTC	1,340.00	1/17/2020	(36,900)	(726,930)	(0.002%)
GOOG 01/17/2020 C 1350 OTC	1,350.00	1/17/2020	(47,800)	(831,720)	(0.002%)
GOOG 01/17/2020 C 1365 OTC	1,365.00	1/17/2020	(139,500)	(1,987,875)	(0.006%)
GOOG 01/17/2020 C 1400 OTC	1,400.00	1/17/2020	(36,900)	(324,720)	(0.001%)
GOOG 01/17/2020 C 1500 OTC	1,500.00	1/17/2020	(36,800)	(77,280)	0.000%
GOOGL 01/17/2020 C 1270 OTC	1,270.00	1/17/2020	(18,200)	(801,710)	(0.002%)
GOOGL 01/17/2020 C 1300 OTC	1,300.00	1/17/2020	(18,100)	(586,440)	(0.002%)
GOOGL 01/17/2020 C 1350 OTC	1,350.00	1/17/2020	(18,200)	(328,510)	(0.001%)
MCD 01/17/2020 C 195 OTC	195.00	1/17/2020	(287,000)	(6,328,350)	(0.018%)
MCD 01/17/2020 C 200 OTC	200.00	1/17/2020	(287,000)	(5,187,525)	(0.014%)
MSFT 01/17/2020 C 120 OTC	120.00	1/17/2020	(432,300)	(8,710,845)	(0.024%)
MSFT 01/17/2020 C 125 OTC	125.00	1/17/2020	(1,687,300)	(28,262,275)	(0.079%)
MSFT 01/17/2020 C 130 OTC	130.00	1/17/2020	(1,680,800)	(21,808,380)	(0.061%)
MSFT 01/17/2020 C 135 OTC	135.00	1/17/2020	(776,000)	(7,410,800)	(0.021%)
NEE 01/17/2020 C 195 OTC	195.00	1/17/2020	(150,900)	(5,953,005)	(0.017%)
NEE 01/17/2020 C 200 OTC	200.00	1/17/2020	(967,500)	(33,523,875)	(0.094%)
PNC 01/17/2020 C 140 OTC	140.00	1/17/2020	(635,100)	(4,286,925)	(0.012%)
SPGI 01/17/2020 C 220 OTC	220.00	1/17/2020	(319,700)	(9,766,835)	(0.027%)
SPGI 01/17/2020 C 230 OTC	230.00	1/17/2020	(319,700)	(7,464,995)	(0.021%)
TXN 01/17/2020 C 120 OTC	120.00	1/17/2020	(318,000)	(4,141,950)	(0.012%)
TXN 01/17/2020 C 125 OTC	125.00	1/17/2020	(1,478,800)	(14,196,480)	(0.040%)
TXN 01/17/2020 C 130 OTC	130.00	1/17/2020	(782,200)	(5,299,405)	(0.015%)
TXN 01/17/2020 C 135 OTC	135.00	1/17/2020	(83,800)	(381,290)	(0.001%)
TXN 01/17/2020 C 140 OTC	140.00	1/17/2020	(83,800)	(235,897)	(0.001%)
UNH 01/17/2020 C 270 OTC	270.00	1/17/2020	(130,100)	(97,575)	0.000%
UNH 01/17/2020 C 280 OTC	280.00	1/17/2020	(130,200)	(52,731)	0.000%
UNH 01/17/2020 C 290 OTC	290.00	1/17/2020	(215,800)	(48,555)	0.000%

UNH 01/17/2020 C 300 OTC	300.00	1/17/2020	(216,000)	(31,320)	0.000%
UNH 01/17/2020 C 310 OTC	310.00	1/17/2020	(15,900)	(1,829)	0.000%
V 01/17/2020 C 165 OTC	165.00	1/17/2020	(362,800)	(5,006,640)	(0.014%)
V 01/17/2020 C 170 OTC	170.00	1/17/2020	(740,400)	(7,940,790)	(0.022%)
V 01/17/2020 C 175 OTC	175.00	1/17/2020	(1,262,000)	(9,748,950)	(0.027%)
V 01/17/2020 C 180 OTC	180.00	1/17/2020	(304,800)	(1,661,160)	(0.005%)
Visa	150.00	1/17/2020	(257,300)	(6,593,313)	(0.018%)
Visa	155.00	1/17/2020	(257,300)	(5,429,030)	(0.015%)
Visa	160.00	1/17/2020	(416,500)	(7,319,988)	(0.020%)
YUM 01/17/2020 C 100 OTC	100.00	1/17/2020	(403,400)	(5,909,810)	(0.017%)
YUM 01/17/2020 C 105 OTC	105.00	1/17/2020	(1,020,400)	(10,688,690)	(0.030%)
YUM 01/17/2020 C 115 OTC	115.00	1/17/2020	(312,400)	(1,241,790)	(0.003%)
YUM 01/17/2020 C 120 OTC	120.00	1/17/2020	(312,200)	(625,961)	(0.002%)

Total Options **(306,778,694)**

**NET ASSETS 35,776,339,665**

**NET ASSET VALUE PER SHARE**

**Capital Appreciation Fund Shares 31.33**  
(\$29,257,272,648 / 933,837,869 Shares Outstanding)

**Capital Appreciation Fund - Advisor Class Shares 30.95**  
(\$834,045,829 / 26,951,410 Shares Outstanding)

**Capital Appreciation Fund - I Class Shares 31.37**  
(\$5,685,021,188 / 181,202,571 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.