

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acrisure LLC / Acrisure Finance	7	11/15/25	63,350,000	65,408,875	0.139%
ADMI	3.75	12/23/27	45,235,000	44,795,316	0.095%
Alabama Power	5	4/1/70	414,910	10,970,220	0.023%
Alliant Holdings Intermediate	4.25	11/5/27	43,980,542	43,846,841	0.093%
Alliant Holdings Intermediate	3.37	5/9/25	38,159,754	37,660,242	0.080%
Alliant Holdings Intermediate	3.37	5/9/25	31,360,606	30,922,185	0.066%
Alphabet Class A			111,637	230,253,545	0.491%
Alphabet Class C			721,226	1,491,949,740	3.180%
Altice Financing	7.5	5/15/26	46,995,000	48,992,288	0.104%
Altice France Holding	10.5	5/15/27	15,975,000	17,971,875	0.038%
Amazon.com			585,414	1,811,317,749	3.861%
Ameren			10,009,941	814,408,800	1.736%
American Electric Power			1,162,195	57,976,098	0.124%
American Electric Power			16,683,920	1,413,128,024	3.012%
Amwins	7.75	7/1/26	23,330,000	24,904,775	0.053%
Applied Systems	3.52	9/19/24	39,981,530	39,801,614	0.085%
Applied Systems	6.25	9/19/25	10,030,000	10,080,150	0.021%
Arthur J. Gallagher			2,269,787	283,201,324	0.604%
Ascend Learning	4	7/12/24	3,457,088	3,438,938	0.007%
Avantor			268,695	24,198,933	0.052%
Azalea Topco	3.71	7/24/26	106,054,867	105,047,346	0.224%
Azalea Topco	4.75	7/24/26	17,640,000	17,647,409	0.038%
Bank of America			13,334,101	515,896,368	1.100%
Bank of New York Mellon	3.61	12/20/69	43,465,000	43,410,669	0.093%
Boston Scientific			245,829	26,311,215	0.056%
Camelot Finance	4	10/30/26	94,637,813	94,543,175	0.202%
CCC Information Services	4	4/29/24	405,695,245	405,115,101	0.863%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	197,338,000	206,958,228	0.441%
CCO Holdings LLC / CCO Holdings Capital	4	3/1/23	43,430,000	43,810,013	0.093%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	133,065,000	139,718,250	0.298%
Cedar Fair	5.25	7/15/29	71,965,000	74,123,950	0.158%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management	5.38	6/1/24	98,758,000	99,622,133	0.212%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	57,835,000	62,172,625	0.133%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	61,780,000	63,324,500	0.135%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	3,395,000	3,560,506	0.008%
Charles Schwab	5.95	3/1/70	95,800	2,429,488	0.005%
Clarios Global	6.75	5/15/25	3,175,000	3,369,469	0.007%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	8,827,000	9,389,721	0.020%
CME Group			382,200	78,056,706	0.166%
CMS Energy	5.88	10/15/78	3,800,000	105,032,000	0.224%
CMS Energy	5.88	3/1/79	5,050,000	137,158,000	0.292%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	4/11/24	9,257,865	9,655,537	0.021%
CPI Holdco	4.11	11/4/26	20,353,515	20,322,984	0.043%
Danaher			5,479,547	1,233,336,439	2.629%
Delta 2 Lux Sarl	3.5	2/1/24	177,456,310	175,514,938	0.374%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	67,265,000	71,585,027	0.153%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	37,425,000	40,705,788	0.087%
Dentalcorp Health Services ULC	4.75	6/6/25	32,070,663	31,759,898	0.068%
Dino Grandparent	2.44	2/20/23	76,125,000	74,221,875	0.158%
Domino s Pizza Master Issuer	3.67	10/25/49	18,389,250	19,328,757	0.041%
Domino s Pizza Master Issuer	4.12	7/25/47	39,454,750	42,476,195	0.091%
Domino s Pizza Master Issuer	4.12	7/25/48	34,559,513	36,314,790	0.077%
Dte Energy	5.25	12/1/77	1,745,968	45,552,305	0.097%
Duke Energy	5.63	9/15/78	737,596	19,797,077	0.042%
Duke Energy			13,195	1,273,713	0.003%
Eagle Broadband Investments	3.75	11/12/27	13,526,100	13,481,058	0.029%
Elanco Animal Health	4.91	8/27/21	38,066,000	38,514,303	0.082%
Envista Holdings			8,578,804	350,015,203	0.746%
Exelon			15,017,731	656,875,554	1.400%
Facebook			2,144,185	631,526,808	1.346%
Filtration	4.5	3/29/25	9,581,850	9,565,082	0.020%
Filtration	3.15	3/31/25	14,513,292	14,291,964	0.030%
Filtration	3.5	3/31/25	51,592,765	60,187,616	0.128%
Fiserv			10,928,684	1,300,950,543	2.773%
Four Seasons Hotels	2.15	11/30/23	26,580,636	26,493,451	0.056%

Gardner denver	2.9	3/1/27	10,694,188	10,662,960	0.023%
GE			146,207,010	1,919,698,041	4.092%
General Electric	3.51	6/15/69	281,325,000	265,852,125	0.567%
Global Payments			3,835,261	773,111,912	1.648%
Hb Fuller	2.11	10/20/24	9,833,841	9,787,130	0.021%
Heartland dental	3.65	4/30/25	132,633,028	130,205,844	0.278%
Heartland dental	4.65	4/30/25	5,681,015	5,602,901	0.012%
Hilton Worldwide Holdings			2,121,248	256,501,308	0.547%
HUB International	3.22	4/25/25	618,765,274	609,626,111	1.299%
HUB International	4	4/25/25	251,975,683	251,617,878	0.536%
HUB International	7	5/1/26	198,113,000	205,294,596	0.438%
Humana			3,029,981	1,270,319,534	2.708%
Hyperion Refinance Sarl	4.75	11/12/27	43,506,310	43,470,200	0.093%
Ingersoll-Rand			9,063,283	446,004,156	0.951%
Intercontinental Exchange			3,592,310	401,189,181	0.855%
IRB Holding	4.25	12/15/27	37,251,638	37,076,927	0.079%
Keurig Dr Pepper			12,238,672	420,643,157	0.897%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5.25	6/1/26	109,528,000	112,813,840	0.240%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	4.75	6/1/27	145,549,000	152,644,514	0.325%
Korn Ferry	4.63	12/15/27	11,955,000	12,223,988	0.026%
Lennox International	3	11/15/23	6,420,000	6,781,388	0.014%
Life Time	5.75	1/15/26	40,572,000	41,789,160	0.089%
Life Time	5.75	12/16/24	79,347,019	79,148,652	0.169%
Loire Finco Luxembourg Sarl	3.11	1/24/27	106,561,774	105,184,996	0.224%
Marriott			2,335,776	345,951,783	0.737%
Marriott International Inc/MD	3.13	6/15/26	11,184,000	11,718,987	0.025%
Marsh & McLennan			12,709,664	1,548,037,075	3.300%
Microsoft			10,338,527	2,437,514,511	5.195%
Mileage Plus Holdings	6.25	6/21/27	219,410,066	232,884,039	0.496%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	39,450,000	43,148,438	0.092%
Mirant	0	7/15/49	16,000,000	0	0.000%
Netflix	4.38	11/15/26	134,150,000	149,241,875	0.318%
Netflix	5.88	11/15/28	225,575,000	271,817,875	0.579%
Netflix	5.5	2/15/22	9,485,000	9,816,975	0.021%
Netflix	5.88	2/15/25	56,540,000	64,526,275	0.138%
Netflix	4.88	4/15/28	168,167,000	190,028,710	0.405%
Netflix	6.38	5/15/29	120,825,000	149,823,000	0.319%
Netflix	4.88	6/15/30	4,130,000	4,739,175	0.010%
NiSource	6.5	3/15/70	2,550,000	71,068,500	0.151%
NiSource	5.65	6/15/69	44,495,000	46,052,325	0.098%
NiSource			25,386,267	612,062,897	1.305%
NXP Semiconductors			840,177	169,161,237	0.361%
PerkinElmer			3,149,425	404,039,733	0.861%
PetVet Care Centers	2.9	2/14/25	9,739,547	9,570,663	0.020%
PetVet Care Centers	3.4	2/14/25	15,764,749	15,620,187	0.033%
PetVet Care Centers	4.25	2/14/25	31,839,739	31,712,380	0.068%
Photo Holdings Merger Sub	8.5	10/1/26	14,298,000	15,459,713	0.033%
PNC Financial Services	5	5/1/69	40,660,000	44,624,350	0.095%
PNC Financial Services Group			7,946,111	1,393,827,331	2.971%
Prestige Brands	2.12	1/26/24	1,212,541	1,211,280	0.003%
Public Service Enterprise			12,313,988	741,425,217	1.580%
RealPage	7.25	2/17/29	6,300,000	6,457,500	0.014%
RealPage	3.75	2/18/28	76,830,000	76,435,094	0.163%
Roper Technologies			900,397	363,166,126	0.774%
Ross Stores			1,635,569	196,121,079	0.418%
Ryan Specialty	4	9/1/27	22,867,688	22,829,498	0.049%
Salesforce.com			2,782,300	589,485,901	1.256%
SBA Communications	3.88	2/15/27	17,885,000	18,242,700	0.039%
SBA Communications	4.88	9/1/24	34,435,000	35,166,744	0.075%
SCE Trust III	5.75	3/15/70	59,939	1,527,845	0.003%
SCE Trust IV	5.38	3/15/70	2,450,468	61,776,298	0.132%
SeaWorld Parks & Entertainment	3.75	4/1/24	22,622,175	22,215,654	0.047%
Sensata Technologies BV	5	10/1/25	23,800,000	26,269,250	0.056%
Sensata Technologies BV	4.88	10/15/23	20,175,000	21,612,469	0.046%
Sensata Technologies BV	5.63	11/1/24	6,670,000	7,362,013	0.016%
Sirius XM Radio	3.88	8/1/22	5,422,000	5,449,110	0.012%
Six Flags Entertainment	5.5	4/15/27	95,349,000	98,924,588	0.211%
Six Flags Entertainment	4.88	7/31/24	128,785,000	129,589,906	0.276%
Six Flags theme Parks	7	7/1/25	53,702,000	57,998,160	0.124%
SkyMiles IP	4.75	10/20/27	90,160,000	94,577,840	0.202%
Solera LLC / Solera Finance	10.5	3/1/24	230,522,000	238,013,965	0.507%
State Street	3.78	9/15/69	11,154,000	11,181,885	0.024%

Sunshine Luxembourg VII Sarl	5	10/1/26	120,740,400	120,498,919	0.257%
TE Connectivity			3,463,490	447,171,194	0.953%
Teledyne Technologies			470,046	194,434,528	0.414%
Teleflex	4.63	11/15/27	21,957,000	23,246,974	0.050%
Teleflex	4.88	6/1/26	33,225,000	34,055,625	0.073%
Thermo Fisher Scientific			1,251,356	571,093,851	1.217%
T-Mobile USA	6	3/1/23	13,950,000	13,984,875	0.030%
TRP Government Reserve	0.04		5,886,514,648	5,886,514,648	12.547%
TRP Inst Floating Rate - Inst			29,195,933	284,368,383	0.606%
UKG	7.5	5/3/27	15,825,000	16,181,063	0.034%
UKG	3.9	5/4/26	13,854,025	13,830,473	0.029%
UKG	4	5/4/26	510,029,082	510,029,082	1.087%
UnitedHealth Group			2,866,890	1,066,683,762	2.274%
US Airways 2010-1 Class A Pass Through Trust	6.25	4/22/23	6,261,249	6,292,555	0.013%
US Airways 2012-2 Class A Pass Through Trust	4.63	6/3/25	1,007,751	947,286	0.002%
US Airways 2012-2 Class B Pass Through Trust	6.75	6/3/21	1,836,904	1,831,994	0.004%
US Airways 2013-1 Class A Pass Through Trust	3.95	5/15/27	6,366,057	6,175,075	0.013%
US Airways 2013-1 Class B Pass Through Trust	5.38	11/15/21	2,217,287	2,217,316	0.005%
USI Inc/NY	3.5	12/2/26	101,162,745	100,096,490	0.213%
USI Inc/NY	6.88	5/1/25	83,696,000	85,160,680	0.182%
USI Inc/NY	3.25	5/16/24	195,219,745	192,884,916	0.411%
Vertical US Newco	4.48	7/30/27	145,639,065	145,857,523	0.311%
Visa			5,568,681	1,179,056,828	2.513%
Waste Connections			5,617,773	606,607,129	1.293%
Welbilt	2.65	10/23/25	15,800,000	15,089,000	0.032%
Welbilt	9.5	2/15/24	27,746,000	28,578,380	0.061%
Wendy s Funding	3.57	3/15/48	24,157,508	24,831,744	0.053%
Woof Holdings	4.5	12/21/27	18,740,000	18,646,300	0.040%
Xylem Inc/NY	4.88	10/1/21	3,095,000	3,160,862	0.007%
Yum Brands	3.75	11/1/21	100,325,000	101,077,438	0.215%
Yum Brands	3.88	11/1/23	42,025,000	44,126,250	0.094%
Yum Brands	5.35	11/1/43	64,619,000	68,496,140	0.146%
Yum Brands	6.88	11/15/37	27,015,000	32,958,300	0.070%
Yum Brands	4.75	1/15/30	11,060,000	11,695,950	0.025%
Yum! Brands			11,221,824	1,213,976,920	2.587%
Miscellaneous Securities ‡				2,122,909,073	
Total Investments in Securities				47,527,177,487	

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

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
AEP 01/21/2022 C 90 OTC	90.00	1/21/2022	(7,852)	(2,100,410)	(0.004%)
AEP 01/21/2022 C 95 OTC	95.00	1/21/2022	(9,619)	(1,394,755)	(0.003%)
AMT 01/21/2022 C 210 OTC	210.00	1/21/2022	(637)	(2,391,935)	(0.005%)
AMT 01/21/2022 C 220 OTC	220.00	1/21/2022	(637)	(1,977,885)	(0.004%)
AMT 01/21/2022 C 240 OTC	240.00	1/21/2022	(207)	(407,790)	(0.001%)
AMT 01/21/2022 C 250 OTC	250.00	1/21/2022	(208)	(323,440)	(0.001%)
AMZN 01/21/2022 C 3800 OTC	3,800.00	1/21/2022	(201)	(2,120,550)	(0.005%)
AMZN 01/21/2022 C 3900 OTC	3,900.00	1/21/2022	(285)	(2,520,825)	(0.005%)
AMZN 01/21/2022 C 4000 OTC	4,000.00	1/21/2022	(412)	(3,038,500)	(0.006%)
AMZN 01/21/2022 C 4100 OTC	4,100.00	1/21/2022	(212)	(1,303,270)	(0.003%)
AMZN 01/21/2022 C 4200 OTC	4,200.00	1/21/2022	(211)	(1,080,848)	(0.002%)
AMZN 01/21/2022 C 4300 OTC	4,300.00	1/21/2022	(212)	(908,420)	(0.002%)
BAC 01/21/2022 C 30 OTC	30.00	1/21/2022	(64,409)	(62,154,685)	(0.132%)
BAC 01/21/2022 C 32 OTC	32.00	1/21/2022	(12,826)	(10,421,125)	(0.022%)
BAC 01/21/2022 C 35 OTC	35.00	1/21/2022	(25,653)	(15,712,463)	(0.033%)
BAC 01/21/2022 C 37 OTC	37.00	1/21/2022	(19,105)	(9,504,738)	(0.020%)
BAC 01/21/2022 C 40 OTC	40.00	1/21/2022	(5,674)	(2,014,270)	(0.004%)
BAC 01/21/2022 C 45 OTC	45.00	1/21/2022	(5,674)	(1,089,408)	(0.002%)
CME 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,911)	(2,092,545)	(0.004%)
CME 01/21/2022 C 230 OTC	230.00	1/21/2022	(1,911)	(1,528,800)	(0.003%)
CSCO 01/21/2022 C 45 OTC	45.00	1/21/2022	(9,887)	(7,786,013)	(0.017%)
CSCO 01/21/2022 C 47.5 OTC	47.50	1/21/2022	(9,887)	(6,377,115)	(0.014%)
CSCO 01/21/2022 C 50 OTC	50.00	1/21/2022	(9,887)	(4,918,783)	(0.010%)
DHR 01/21/2022 C 250 OTC	250.00	1/21/2022	(3,969)	(5,249,003)	(0.011%)
DHR 01/21/2022 C 270 OTC	270.00	1/21/2022	(398)	(295,515)	(0.001%)
DHR 01/21/2022 C 280 OTC	280.00	1/21/2022	(398)	(199,995)	0.000%
EXC 01/21/2022 C 40 OTC	40.00	1/21/2022	(2,044)	(1,124,200)	(0.002%)
EXC 01/21/2022 C 43 OTC	43.00	1/21/2022	(2,044)	(756,280)	(0.002%)
EXC 01/21/2022 C 45 OTC	45.00	1/21/2022	(2,043)	(572,040)	(0.001%)
EXC 01/21/2022 C 47 OTC	47.00	1/21/2022	(9,553)	(1,934,483)	(0.004%)

FB 01/21/2022 C 380 OTC	380.00	1/21/2022	(749)	(793,940)	(0.002%)
FB 01/21/2022 C 400 OTC	400.00	1/21/2022	(4,778)	(3,583,500)	(0.008%)
GE 01/21/2022 C 12 OTC	12.00	1/21/2022	(31,828)	(7,734,204)	(0.016%)
GE 01/21/2022 C 15 OTC	15.00	1/21/2022	(95,509)	(11,699,853)	(0.025%)
GOOG 01/21/2022 C 1760 OTC	1,760.00	1/21/2022	(448)	(17,908,800)	(0.038%)
GOOG 01/21/2022 C 1780 OTC	1,780.00	1/21/2022	(448)	(17,259,200)	(0.037%)
GOOG 01/21/2022 C 1800 OTC	1,800.00	1/21/2022	(448)	(16,620,800)	(0.035%)
GOOG 06/17/2022 C 1980 OTC	1,980.00	6/17/2022	(128)	(3,910,400)	(0.008%)
GOOG 06/17/2022 C 2000 OTC	2,000.00	6/17/2022	(128)	(3,769,600)	(0.008%)
GOOG 06/17/2022 C 2100 OTC	2,100.00	6/17/2022	(128)	(3,139,200)	(0.007%)
GOOGL 09/16/2022 C 1960 OTC	1,960.00	9/16/2022	(128)	(4,313,600)	(0.009%)
GOOGL 09/16/2022 C 1980 OTC	1,980.00	9/16/2022	(128)	(4,179,200)	(0.009%)
GOOGL 09/16/2022 C 2000 OTC	2,000.00	9/16/2022	(128)	(4,048,000)	(0.009%)
GOOGL 09/16/2022 C 2100 OTC	2,100.00	9/16/2022	(128)	(3,436,800)	(0.007%)
HBAN 01/21/2022 C 17 OTC	17.00	1/21/2022	(4,769)	(584,203)	(0.001%)
HLT 01/21/2022 C 125 OTC	125.00	1/21/2022	(1,656)	(2,136,240)	(0.005%)
HLT 01/21/2022 C 130 OTC	130.00	1/21/2022	(2,928)	(3,176,880)	(0.007%)
HLT 01/21/2022 C 135 OTC	135.00	1/21/2022	(5,030)	(4,577,300)	(0.010%)
HLT 01/21/2022 C 140 OTC	140.00	1/21/2022	(3,758)	(2,837,290)	(0.006%)
HUM 01/21/2022 C 480 OTC	480.00	1/21/2022	(239)	(479,195)	(0.001%)
HUM 01/21/2022 C 500 OTC	500.00	1/21/2022	(239)	(315,480)	(0.001%)
ICE 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,592)	(425,860)	(0.001%)
ICE 01/21/2022 C 135 OTC	135.00	1/21/2022	(1,592)	(278,600)	(0.001%)
KDP 12/17/2021 C 32 OTC	32.00	12/17/2021	(9,537)	(3,957,855)	(0.008%)
KO 01/21/2022 C 50 OTC	50.00	1/21/2022	(9,024)	(4,376,640)	(0.009%)
KO 01/21/2022 C 52.5 OTC	52.50	1/21/2022	(9,024)	(3,113,280)	(0.007%)
KO 01/21/2022 C 55 OTC	55.00	1/21/2022	(9,025)	(2,188,563)	(0.005%)
LMT 01/21/2022 C 340 OTC	340.00	1/21/2022	(884)	(3,902,860)	(0.008%)
LMT 01/21/2022 C 360 OTC	360.00	1/21/2022	(884)	(2,819,960)	(0.006%)
LMT 01/21/2022 C 375 OTC	375.00	1/21/2022	(883)	(2,273,725)	(0.005%)
MAR 01/21/2022 C 145 OTC	145.00	1/21/2022	(2,548)	(5,223,400)	(0.011%)
MAR 01/21/2022 C 150 OTC	150.00	1/21/2022	(2,548)	(4,630,990)	(0.010%)
MAR 01/21/2022 C 165 OTC	165.00	1/21/2022	(954)	(1,180,575)	(0.003%)
MAR 01/21/2022 C 170 OTC	170.00	1/21/2022	(954)	(1,042,245)	(0.002%)
MCD 01/21/2022 C 210 OTC	210.00	1/21/2022	(1,422)	(3,338,145)	(0.007%)
MCD 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,421)	(2,525,828)	(0.005%)
MCD 01/21/2022 C 230 OTC	230.00	1/21/2022	(844)	(2,114,220)	(0.005%)
MDLZ 01/21/2022 C 57.5 OTC	57.50	1/21/2022	(2,629)	(1,176,478)	(0.003%)
MDLZ 01/21/2022 C 60 OTC	60.00	1/21/2022	(2,628)	(825,192)	(0.002%)
MDLZ 01/21/2022 C 62.5 OTC	62.50	1/21/2022	(2,628)	(558,450)	(0.001%)
MDT 01/21/2022 C 115 OTC	115.00	1/21/2022	(1,283)	(1,549,223)	(0.003%)
MDT 01/21/2022 C 125 OTC	125.00	1/21/2022	(1,283)	(859,610)	(0.002%)
MDT 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,282)	(634,590)	(0.001%)
MSFT 01/21/2022 C 250 OTC	250.00	1/21/2022	(2,098)	(3,435,475)	(0.007%)
MSFT 01/21/2022 C 255 OTC	255.00	1/21/2022	(2,098)	(2,947,690)	(0.006%)
MSFT 01/21/2022 C 260 OTC	260.00	1/21/2022	(2,099)	(2,613,255)	(0.006%)
MSFT 01/21/2022 C 265 OTC	265.00	1/21/2022	(1,615)	(1,764,388)	(0.004%)
MSFT 01/21/2022 C 270 OTC	270.00	1/21/2022	(1,616)	(1,527,120)	(0.003%)
MSFT 01/21/2022 C 275 OTC	275.00	1/21/2022	(1,616)	(1,325,120)	(0.003%)
MSFT 01/21/2022 C 280 OTC	280.00	1/21/2022	(6,220)	(4,447,300)	(0.009%)
NOC 01/21/2022 C 300 OTC	300.00	1/21/2022	(1,016)	(3,901,440)	(0.008%)
NOC 01/21/2022 C 315 OTC	315.00	1/21/2022	(1,016)	(3,042,920)	(0.006%)
NOC 01/21/2022 C 325 OTC	325.00	1/21/2022	(1,014)	(2,438,670)	(0.005%)
NXPI 01/21/2022 C 195 OTC	195.00	1/21/2022	(1,593)	(4,687,403)	(0.010%)
NXPI 01/21/2022 C 200 OTC	200.00	1/21/2022	(1,593)	(4,305,083)	(0.009%)
NXPI 01/21/2022 C 210 OTC	210.00	1/21/2022	(1,593)	(3,655,935)	(0.008%)
PEP 01/21/2022 C 140 OTC	140.00	1/21/2022	(2,681)	(2,500,033)	(0.005%)
PEP 01/21/2022 C 145 OTC	145.00	1/21/2022	(2,681)	(1,963,833)	(0.004%)
PEP 01/21/2022 C 155 OTC	155.00	1/21/2022	(2,682)	(1,072,800)	(0.002%)
PNC 01/21/2022 C 175 OTC	175.00	1/21/2022	(1,274)	(1,872,780)	(0.004%)
PNC 01/21/2022 C 180 OTC	180.00	1/21/2022	(2,616)	(3,270,000)	(0.007%)
PNC 01/21/2022 C 185 OTC	185.00	1/21/2022	(2,616)	(2,746,800)	(0.006%)
PNC 01/21/2022 C 190 OTC	190.00	1/21/2022	(1,342)	(1,160,830)	(0.002%)
PNC 01/21/2022 C 195 OTC	195.00	1/21/2022	(3,817)	(2,824,580)	(0.006%)
PNC 01/21/2022 C 200 OTC	200.00	1/21/2022	(3,817)	(2,252,030)	(0.005%)
ROP 05/21/2021 C 420 OTC	420.00	5/21/2021	(793)	(713,700)	(0.002%)
ROP 05/21/2021 C 440 OTC	440.00	5/21/2021	(952)	(345,100)	(0.001%)
ROP 08/20/2021 C 480 OTC	480.00	8/20/2021	(1,274)	(356,720)	(0.001%)
ROST 01/21/2022 C 130 OTC	130.00	1/21/2022	(636)	(636,000)	(0.001%)

ROST 01/21/2022 C 135 OTC	135.00	1/21/2022	(942)	(786,570)	(0.002%)
ROST 01/21/2022 C 140 OTC	140.00	1/21/2022	(306)	(195,840)	0.000%
TDY 09/17/2021 C 410 OTC	410.00	9/17/2021	(318)	(1,175,010)	(0.003%)
TDY 09/17/2021 C 420 OTC	420.00	9/17/2021	(318)	(1,019,190)	(0.002%)
TMO 01/21/2022 C 580 OTC	580.00	1/21/2022	(765)	(887,400)	(0.002%)
TMO 01/21/2022 C 600 OTC	600.00	1/21/2022	(765)	(677,025)	(0.001%)
UNH 01/21/2022 C 400 OTC	400.00	1/21/2022	(637)	(1,544,725)	(0.003%)
UNH 01/21/2022 C 410 OTC	410.00	1/21/2022	(637)	(1,321,775)	(0.003%)
UNH 01/21/2022 C 420 OTC	420.00	1/21/2022	(637)	(1,145,008)	(0.002%)
V 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,861)	(2,684,493)	(0.006%)
V 01/21/2022 C 225 OTC	225.00	1/21/2022	(6,633)	(8,506,823)	(0.018%)
V 01/21/2022 C 230 OTC	230.00	1/21/2022	(1,421)	(1,840,195)	(0.004%)
V 01/21/2022 C 230 OTC	230.00	1/21/2022	(6,634)	(7,114,965)	(0.015%)
V 01/21/2022 C 235 OTC	235.00	1/21/2022	(2,176)	(1,942,080)	(0.004%)
V 01/21/2022 C 240 OTC	240.00	1/21/2022	(1,272)	(1,001,700)	(0.002%)
V 01/21/2022 C 245 OTC	245.00	1/21/2022	(1,272)	(855,420)	(0.002%)
V 01/21/2022 C 250 OTC	250.00	1/21/2022	(5,498)	(3,065,135)	(0.007%)
V 01/21/2022 C 260 OTC	260.00	1/21/2022	(1,267)	(544,810)	(0.001%)
V 01/21/2022 C 270 OTC	270.00	1/21/2022	(1,267)	(373,132)	(0.001%)
WM 01/21/2022 C 115 OTC	115.00	1/21/2022	(1,298)	(2,265,010)	(0.005%)
WM 01/21/2022 C 120 OTC	120.00	1/21/2022	(1,298)	(1,667,930)	(0.004%)
WM 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,299)	(1,045,695)	(0.002%)
YUM 01/21/2022 C 105 OTC	105.00	1/21/2022	(702)	(684,450)	(0.001%)
YUM 01/21/2022 C 110 OTC	110.00	1/21/2022	(702)	(554,580)	(0.001%)
YUM 01/21/2022 C 120 OTC	120.00	1/21/2022	(6,182)	(2,117,335)	(0.005%)
YUM 01/21/2022 C 125 OTC	125.00	1/21/2022	(2,548)	(675,220)	(0.001%)

Total Options **(426,298,573)**

NET ASSETS **46,917,147,333**

NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares **35.50**

(\$36,514,735,217 / 1,028,462,604 Shares Outstanding)

Capital Appreciation Fund - Advisor Class Shares **35.06**

(\$770,750,169 / 21,984,571 Shares Outstanding)

Capital Appreciation Fund - I Class Shares **35.54**

(\$9,631,661,947 / 270,976,907 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.