

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	26,207,913	0.079%
3m	3	9/14/21	19,115,000	19,307,909	0.058%
Abbott Laboratories			1,482,720	118,528,637	0.359%
Alabama Power	5	4/1/68	780,000	20,061,600	0.061%
Alphabet Class A			125,728	147,968,026	0.448%
Alphabet Class C			577,095	677,111,334	2.049%
Amazon.com	2.6	12/5/19	30,730,000	30,707,045	0.093%
Amazon.com			400,914	713,927,606	2.161%
American Electric Power	3.65	12/1/21	6,150,000	6,268,326	0.019%
American Electric Power	4.3	12/1/28	22,260,000	23,585,138	0.071%
American Electric Power			865,845	44,036,972	0.133%
American Electric Power			5,109,952	427,958,480	1.295%
American Tower	3.3	2/15/21	25,595,000	25,660,728	0.078%
American Tower, REIT			1,267,000	249,675,020	0.756%
Amphenol	2.2	4/1/20	19,330,000	19,200,547	0.058%
Amphenol	3.2	4/1/24	9,670,000	9,646,860	0.029%
Anthem			947,700	271,970,946	0.823%
Apple	1.5	9/12/19	82,755,000	82,336,342	0.249%
Aptiv	4.35	3/15/29	15,870,000	16,107,066	0.049%
Aptiv			3,883,409	308,692,181	0.934%
Aramark Services	5	2/1/28	17,425,000	17,250,750	0.052%
Aramark Services	5	4/1/25	46,410,000	47,454,225	0.144%
AutoZone	2.5	4/15/21	13,695,000	13,559,022	0.041%
AutoZone	1.63	4/21/19	3,250,000	3,247,936	0.010%
Avantor	6	10/1/24	35,935,000	37,237,644	0.113%
Avantor	9	10/1/25	150,191,000	162,581,758	0.492%
Bank of New York Mellon	4.95	12/20/67	43,465,000	43,790,988	0.133%
Bank of New York Mellon	4.63	3/20/68	26,250,000	24,871,875	0.075%
BCP Raptor	6.88	6/24/24	44,124,768	41,339,613	0.125%
Becton Dickinson And	2.68	12/15/19	16,708,000	16,700,197	0.051%
Becton Dickinson And			4,988,872	310,437,868	0.939%
Becton Dickinson And	2.89	6/6/22	19,195,000	19,032,956	0.058%
Becton Dickinson And	3.64	6/6/22	27,790,000	27,789,944	0.084%
Becton Dickinson And	3.36	6/6/24	43,305,000	43,266,285	0.131%
Becton, Dickinson & Company			2,903,540	725,101,044	2.194%
Berkshire Hathaway Energy	2.4	2/1/20	19,570,000	19,520,781	0.059%
Berry Global	4.55	2/8/20	12,885,000	12,834,362	0.039%
B&G Foods	4.63	6/1/21	20,665,000	20,639,169	0.062%
Booking Holdings			91,200	159,135,792	0.482%
Camden Property Trust	4.1	10/15/28	4,015,000	4,218,320	0.013%
Caterpillar Financial Services	2.25	12/1/19	9,845,000	9,818,704	0.030%
CCC Information Services	5.5	4/29/24	31,383,962	30,776,055	0.093%
CCO Holdings LLC / CCO Holdings Capital	5.75	1/15/24	32,375,000	33,224,844	0.101%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	197,338,000	194,377,930	0.588%
CCO Holdings LLC / CCO Holdings Capital	5.13	2/15/23	20,665,000	21,026,638	0.064%
CCO Holdings LLC / CCO Holdings Capital	4	3/1/23	18,065,000	17,974,675	0.054%
CCO Holdings LLC / CCO Holdings Capital	5.25	3/15/21	16,819,000	16,903,095	0.051%
CCO Holdings LLC / CCO Holdings Capital	5.88	4/1/24	12,360,000	12,885,300	0.039%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/23	47,310,000	48,256,200	0.146%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	133,065,000	133,563,994	0.404%
CCO Holdings LLC / CCO Holdings Capital	5.75	9/1/23	27,375,000	27,956,719	0.085%
CCO Holdings LLC / CCO Holdings Capital	5.25	9/30/22	54,948,000	55,978,275	0.169%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management	5.38	6/1/24	35,165,000	35,868,300	0.109%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	44,339,000	44,560,695	0.135%
Change Healthcare Holdings	5.25	3/1/24	64,420,800	63,515,044	0.192%
Charles Schwab	6	3/1/68	1,050,000	27,331,500	0.083%
Charles Schwab	5.95	3/1/68	95,800	2,487,926	0.008%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.58	7/23/20	17,785,000	17,902,826	0.054%
CMS Energy	5.88	10/15/78	3,800,000	99,446,000	0.301%
CMS Energy	5.88	3/1/79	5,050,000	130,037,500	0.394%
Comcast	3.3	10/1/20	54,035,000	54,582,050	0.165%
Comcast	3.13	10/1/20	26,550,000	26,585,179	0.080%
Comcast	3.45	10/1/21	24,505,000	24,936,386	0.075%
Comcast	3.24	10/1/21	20,950,000	20,979,016	0.063%
Conagra Brands	3.51	10/22/20	13,375,000	13,336,293	0.040%

Conagra Brands	3.8	10/22/21	79,200,000	80,675,813	0.244%
Concho Resources			1,185,700	131,565,272	0.398%
Continental Airlines 2009-2 Class A Pass Through Trust	7.25	11/10/19	3,135,788	3,206,343	0.010%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	4/11/24	10,702,434	10,909,826	0.033%
Continental Airlines 2012-1 Class B Pass Through Trust	6.25	4/11/20	1,287,850	1,309,174	0.004%
Crown Castle International	5.25	1/15/23	105,887,000	113,754,616	0.344%
Crown Castle International	4.88	4/15/22	57,537,000	60,671,271	0.184%
Danaher			8,372,434	1,105,328,737	3.345%
Delta Air Lines 2009-1 Class A Pass Through Trust	7.75	12/17/19	1,421,191	1,460,735	0.004%
Delta Air Lines 2011-1 Class A Pass Through Trust	5.3	4/15/19	1,744,268	1,745,358	0.005%
Dollar Tree	3.47	4/17/20	9,695,000	9,694,506	0.029%
Dominion Energy	2.96	7/1/19	3,865,000	3,865,394	0.012%
Domino s Pizza Master Issuer	4.12	7/25/47	40,064,875	40,646,617	0.123%
Domino s Pizza Master Issuer	4.12	7/25/48	35,089,838	35,618,641	0.108%
Dte Energy	5.25	12/1/77	2,560,000	64,102,400	0.194%
Dte Energy	3.8	3/15/27	64,475,000	65,040,962	0.197%
Dte Energy	3.7	8/1/23	15,895,000	16,238,507	0.049%
Duke Energy	5.63	9/15/78	2,520,000	64,234,800	0.194%
Edison International	2.13	4/15/20	13,225,000	13,117,587	0.040%
Elanco Animal Health	3.91	8/27/21	27,209,000	27,649,133	0.084%
Elanco Animal Health	4.27	8/28/23	12,970,000	13,361,512	0.040%
Elanco Animal Health	4.9	8/28/28	31,350,000	33,294,641	0.101%
Enterprise Products Operating	3.5	2/1/22	26,505,000	27,024,286	0.082%
Enterprise Products Partners			8,655,164	251,865,272	0.762%
EQT	8.13	6/1/19	11,778,000	11,851,259	0.036%
Equifax			1,732,762	205,332,297	0.621%
Eversource Energy	2.9	10/1/24	12,800,000	12,677,402	0.038%
Eversource Energy	3.3	1/15/28	31,693,000	31,259,662	0.095%
Eversource Energy	3.8	12/1/23	9,835,000	10,182,943	0.031%
Eversource Energy	2.75	3/15/22	19,200,000	19,197,389	0.058%
Eversource Energy	4.25	4/1/29	15,905,000	16,943,358	0.051%
Eversource Energy			2,989,365	212,095,447	0.642%
Facebook			2,745,500	457,647,395	1.385%
Fidelity National Information			1,868,429	211,319,320	0.640%
First Data	3.99	10/26/23	175,743,107	174,739,614	0.529%
First Data	4.49	4/26/24	529,692,243	528,029,009	1.598%
First Data	4.49	7/8/22	131,653,607	131,321,840	0.397%
Fiserv	3.8	10/1/23	19,120,000	19,555,649	0.059%
Fiserv	4.2	10/1/28	19,120,000	19,661,134	0.060%
Fiserv	2.7	6/1/20	38,295,000	38,195,816	0.116%
Fiserv			10,173,526	898,118,875	2.718%
Formula One Management	5	2/1/24	31,722,167	30,508,794	0.092%
Fortive	1.8	6/15/19	308,000	307,333	0.001%
Fortive			83,691	87,883,175	0.266%
Fortive			8,348,312	700,339,894	2.119%
Fresenius Medical Care US Finance	5.75	2/15/21	8,475,000	8,814,000	0.027%
Gartner	4	3/21/22	7,076,712	7,050,175	0.021%
GE			68,510,586	684,420,754	2.071%
General Electric	5	6/15/67	22,855,000	21,312,288	0.064%
Hb Fuller	4.48	10/20/24	16,593,948	16,277,667	0.049%
HCA	4.25	10/15/19	28,260,000	28,436,625	0.086%
HCA	6.5	2/15/20	140,679,000	144,723,521	0.438%
Hilton domestic Operating	4.25	9/1/24	18,765,000	18,694,631	0.057%
Hologic	4.38	10/15/25	34,325,000	34,024,656	0.103%
Home depot	2.94	3/1/22	19,335,000	19,331,191	0.059%
Home depot	3.25	3/1/22	15,915,000	16,276,111	0.049%
HUB International	5.51	4/25/25	227,912,738	220,124,959	0.666%
Intercontinental Exchange			4,344,518	330,791,601	1.001%
Intuit			560,400	146,494,164	0.443%
JPMorgan Chase	5.75	3/1/68	2,550,000	65,611,500	0.199%
Keurig Dr Pepper			5,088,534	142,326,296	0.431%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5	6/1/24	27,500,000	28,050,000	0.085%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5.25	6/1/26	36,774,000	37,141,740	0.112%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	4.75	6/1/27	135,145,000	132,779,963	0.402%
Kronos Inc/MA	5.74	11/1/23	103,958,349	102,889,657	0.311%
Lennox International	3	11/15/23	6,420,000	6,310,578	0.019%
Level 3 Financing	5.38	8/15/22	26,200,000	26,363,750	0.080%
Marsh & McLennan	2.75	1/30/22	13,100,000	13,092,834	0.040%
Marsh & McLennan	3.3	3/14/23	4,820,000	4,889,153	0.015%
Marsh & McLennan	2.35	3/6/20	8,660,000	8,629,075	0.026%
Marsh & McLennan			10,496,387	985,610,739	2.983%
MasterCard			95	22,368	0.000%

Maxim Integrated Products			7,598,137	403,992,944	1.223%
McDonald's			1,058,323	200,975,538	0.608%
Microsoft			8,295,700	978,394,858	2.961%
Mirant	0	7/15/49	16,000,000	0	0.000%
Moody's	4.25	2/1/29	54,105,000	56,568,833	0.171%
Moog	5.25	12/1/22	1,305,000	1,324,575	0.004%
Nestle Holdings	3.1	9/24/21	111,585,000	112,700,850	0.341%
Netflix	4.38	11/15/26	134,150,000	131,467,000	0.398%
Netflix	5.88	11/15/28	245,295,000	258,786,225	0.783%
Netflix	5.38	2/1/21	1,830,000	1,898,625	0.006%
Netflix	5.5	2/15/22	6,190,000	6,484,025	0.020%
Netflix	5.88	2/15/25	56,540,000	60,921,850	0.184%
Netflix	4.88	4/15/28	253,705,000	250,216,556	0.757%
Netflix	6.38	5/15/29	146,335,000	158,224,719	0.479%
NextEra Energy			1,118,456	216,219,914	0.654%
NiSource	3.49	5/15/27	71,255,000	70,995,988	0.215%
NiSource	4.38	5/15/47	38,845,000	39,317,938	0.119%
NiSource	5.65	6/15/67	44,495,000	43,493,863	0.132%
NiSource	6.5	6/17/67	2,550,000	67,192,500	0.203%
NiSource			16,540,413	474,048,237	1.435%
Northrop Grumman	2.55	10/15/22	44,875,000	44,393,222	0.134%
Nstar Electric	3.2	5/15/27	25,715,000	25,748,198	0.078%
Nustar Logistics	4.8	9/1/20	12,700,000	12,827,000	0.039%
NVA Holdings Inc/U.S.	5.25	2/2/25	24,627,346	23,750,120	0.072%
PerkinElmer			11,844,980	1,141,382,273	3.454%
Philip Morris International	2.63	2/18/22	32,240,000	32,201,828	0.097%
Philip Morris International	2	2/21/20	25,740,000	25,601,699	0.077%
Philip Morris International	3.06	2/21/20	17,230,000	17,218,594	0.052%
PNC Financial Services	5	5/1/67	55,065,000	54,239,025	0.164%
PNC Financial Services Group			3,464,223	424,921,593	1.286%
Prestige Brands	4.5	1/26/24	1,807,789	1,786,041	0.005%
Reckitt Benckiser Treasury Services	3.16	6/24/22	35,825,000	35,471,443	0.107%
Refinitiv US Holdings	6.25	10/1/25	108,647,700	105,407,826	0.319%
Refinitiv US Holdings	8.25	11/15/26	57,030,000	56,031,975	0.170%
Refinitiv US Holdings	6.25	5/15/26	43,645,000	44,245,119	0.134%
Republic Services			2,490,012	200,147,165	0.606%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.75	10/15/20	123,241,428	123,241,428	0.373%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	6.88	2/15/21	21,161,300	21,214,204	0.064%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	6.29	7/15/21	38,325,000	38,468,719	0.116%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.13	7/15/23	31,300,000	31,730,375	0.096%
Roper Technologies	3.65	9/15/23	31,830,000	32,233,031	0.098%
Roper Technologies	4.2	9/15/28	28,400,000	29,382,498	0.089%
Roper Technologies			1,908,087	652,508,511	1.975%
SBA Communications	4	10/1/22	31,740,000	31,819,350	0.096%
SBA Communications	4.88	7/15/22	83,038,000	84,075,975	0.254%
SBA Communications	4.88	9/1/24	24,740,000	24,925,550	0.075%
SCE Trust II	5.1	6/17/67	106,560	2,211,120	0.007%
SCE Trust III	5.75	6/15/67	1,160,047	27,725,123	0.084%
SCE Trust IV	5.38	6/15/67	2,674,300	58,968,315	0.178%
SCE Trust V	5.45	6/15/67	625,000	14,000,000	0.042%
SCE Trust VI	5	6/15/67	625,000	12,843,750	0.039%
Sensata Technologies BV	5	10/1/25	23,800,000	24,157,000	0.073%
Sensata Technologies BV	4.88	10/15/23	7,175,000	7,399,219	0.022%
Sensata Technologies BV	5.63	11/1/24	6,670,000	7,086,875	0.021%
Sensata Technologies UK Financing	6.25	2/15/26	5,012,000	5,300,190	0.016%
Shell International Finance BV	3.15	5/11/20	49,720,000	49,944,834	0.151%
Sirius XM Radio	4.63	5/15/23	16,745,000	16,933,381	0.051%
Sirius XM Radio	6	7/15/24	38,730,000	40,133,963	0.121%
Sirius XM Radio	3.88	8/1/22	15,325,000	15,248,375	0.046%
Six Flags Entertainment	5.5	4/15/27	5,025,000	4,955,906	0.015%
Six Flags Entertainment	4.88	7/31/24	13,840,000	13,632,400	0.041%
Solera LLC / Solera Finance	10.5	3/1/24	195,922,000	212,330,468	0.643%
S&P Global			3,294,667	693,692,137	2.099%
State Street	5.63	12/15/67	70,125,000	70,300,313	0.213%
State Street	6	3/15/68	148,987	3,811,087	0.012%
State Street	5.25	9/15/67	33,460,000	34,171,025	0.103%
TE Connectivity			6,264,701	505,874,606	1.531%
Teleflex	4.63	11/15/27	27,690,000	27,447,713	0.083%
Teleflex	4.88	6/1/26	23,840,000	24,257,200	0.073%
Texas Instruments			6,716,692	712,439,520	2.156%
Thermo Fisher Scientific			2,688,535	735,905,800	2.227%
Trans Union	4.5	6/19/25	44,062,038	43,419,613	0.131%

Trans Union	4.25	8/9/22	62,028,007	61,407,727	0.186%
Trinity Acquisition	4.4	3/15/26	19,610,000	20,357,278	0.062%
TRP Government Reserve	2.49		2,579,444,738	2,579,444,738	7.806%
TRP Inst Floating Rate - Inst			8,313,119	81,468,569	0.247%
Unilever Capital	3	3/7/22	17,770,000	17,957,562	0.054%
UnitedHealth Group			1,797,608	444,476,554	1.345%
Unitymedia GmbH	6.13	1/15/25	61,893,000	64,136,621	0.194%
US Airways 2010-1 Class A Pass Through Trust	6.25	4/22/23	8,351,941	8,920,400	0.027%
US Airways 2012-2 Class A Pass Through Trust	4.63	6/3/25	1,251,183	1,299,820	0.004%
US Airways 2012-2 Class B Pass Through Trust	6.75	6/3/21	2,120,563	2,211,953	0.007%
US Airways 2013-1 Class A Pass Through Trust	3.95	11/15/25	7,876,687	7,932,729	0.024%
US Airways 2013-1 Class B Pass Through Trust	5.38	11/15/21	2,528,352	2,588,074	0.008%
US Bancorp	5.5	4/15/67	1,200,000	30,492,000	0.092%
US Bancorp	6.5	4/15/67	465,800	12,474,124	0.038%
US Bancorp	5.3	4/15/67	22,505,000	22,842,575	0.069%
U.S. Treasury Notes	2.63	12/31/23	111,246,900	113,193,721	0.343%
U.S. Treasury Notes	2.5	1/31/24	779,049,000	788,543,660	2.386%
U.S. Treasury Notes	2.38	2/29/24	180,375,000	181,671,445	0.550%
Verizon Communications	3.13	3/16/22	32,200,000	32,490,444	0.098%
Verizon Communications	3.61	3/16/22	32,200,000	32,687,508	0.099%
Virginia Electric & Power	3.15	1/15/26	10,335,000	10,346,296	0.031%
Virginia Electric & Power	3.5	3/15/27	22,545,000	22,934,555	0.069%
Visa			4,856,217	758,492,533	2.295%
Waste Connections	4.25	12/1/28	12,720,000	13,526,461	0.041%
Waste Connections			4,857,619	430,336,467	1.302%
Welbilt	9.5	2/15/24	23,776,000	25,678,080	0.078%
Wells Fargo			306,209	396,696,822	1.201%
Wendy s Funding	3.57	3/15/48	24,656,888	24,308,239	0.074%
Wisconsin Public Service	3.35	11/21/21	15,900,000	16,170,634	0.049%
Worldpay	3.95	1/16/23	18,278,000	18,236,326	0.055%
Xcel Energy	4	6/15/28	25,360,000	26,427,377	0.080%
XCEL Energy			7,154,633	402,161,921	1.217%
Xylem Inc/NY	4.88	10/1/21	3,095,000	3,240,004	0.010%
Xylem Inc/NY	3.25	11/1/26	5,110,000	4,998,311	0.015%
Yum Brands	3.88	11/1/20	57,015,000	57,086,269	0.173%
Yum Brands	3.75	11/1/21	98,140,000	98,140,000	0.297%
Yum Brands	3.88	11/1/23	32,680,000	32,516,600	0.098%
Yum Brands	5.35	11/1/43	47,261,000	40,880,765	0.124%
Yum Brands	6.88	11/15/37	27,015,000	27,082,538	0.082%
Yum Brands	5.3	9/15/19	14,025,000	14,112,656	0.043%
Yum! Brands			2,877,328	287,186,108	0.869%
Zayo	4.5	1/19/21	19,102,538	18,979,709	0.057%
Zayo	4.75	1/19/24	31,725,000	31,513,394	0.095%
Zayo Group LLC / Zayo Capital	5.75	1/15/27	109,199,000	108,516,506	0.328%
Miscellaneous Securities ‡				385,992,229	
Total Investments in Securities				33,371,865,377	

‡ 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
Abbott Laboratories	85.00	1/17/2020	(954,000)	(3,672,900)	(0.011%)
Alphabet	1,300.00	1/17/2020	(153,500)	(7,797,800)	(0.024%)
Alphabet	1,340.00	1/17/2020	(36,900)	(1,409,580)	(0.004%)
Alphabet	1,400.00	1/17/2020	(36,900)	(920,655)	(0.003%)
Alphabet	1,500.00	1/17/2020	(36,800)	(408,480)	(0.001%)
ALPHABET	1,365.00	1/17/2020	(139,500)	(4,345,425)	(0.013%)
Amazon.com	1,800.00	1/17/2020	(28,600)	(5,426,850)	(0.016%)
Amazon.com	2,000.00	1/17/2020	(9,500)	(1,041,200)	(0.003%)
Amazon.com	2,025.00	1/17/2020	(9,500)	(948,100)	(0.003%)
Amazon.com	2,100.00	1/17/2020	(9,500)	(750,025)	(0.002%)
Amazon.com	2,300.00	1/17/2020	(43,200)	(1,800,360)	(0.005%)
Amazon.com	2,500.00	1/17/2020	(18,800)	(408,430)	(0.001%)
Amazon.com	2,600.00	1/17/2020	(18,800)	(271,190)	(0.001%)
Amazon.com	2,700.00	1/17/2020	(18,800)	(196,460)	(0.001%)
American Electric Power	82.50	1/17/2020	(281,200)	(1,504,420)	(0.005%)
American Electric Power	85.00	1/17/2020	(1,282,800)	(5,195,340)	(0.016%)
American Tower	170.00	1/17/2020	(222,300)	(7,069,140)	(0.021%)
American Tower	175.00	1/17/2020	(680,600)	(19,124,860)	(0.058%)
American Tower	200.00	1/17/2020	(85,000)	(918,000)	(0.003%)
AMERICAN TOWER	180.00	1/17/2020	(279,100)	(6,516,985)	(0.020%)
Anthem	300.00	1/17/2020	(109,400)	(2,111,420)	(0.006%)

Anthem	310.00	1/17/2020	(109,400)	(1,660,145)	(0.005%)
Anthem	330.00	1/17/2020	(225,300)	(1,993,905)	(0.006%)
Booking Holdings	2,100.00	1/17/2020	(12,800)	(641,280)	(0.002%)
Booking Holdings	2,125.00	1/17/2020	(12,800)	(568,320)	(0.002%)
BOOKING HOLDINGS	2,075.00	1/17/2020	(65,500)	(3,651,625)	(0.011%)
Conagra Brands	25.00	1/17/2020	1,988,900	8,552,270	0.026%
Enterprise Products Partners	30.00	1/17/2020	(1,749,300)	(1,793,033)	(0.005%)
Facebook	220.00	1/17/2020	(772,000)	(2,489,700)	(0.008%)
Intuit	260.00	1/17/2020	(387,600)	(9,845,040)	(0.030%)
Intuit	270.00	1/17/2020	(172,800)	(3,507,840)	(0.011%)
McDonald s	195.00	1/17/2020	(287,000)	(2,740,850)	(0.008%)
McDonald s	200.00	1/17/2020	(287,000)	(2,138,150)	(0.006%)
Microsoft	120.00	1/17/2020	(432,300)	(3,815,048)	(0.012%)
Microsoft	125.00	1/17/2020	(1,687,300)	(11,093,998)	(0.034%)
Microsoft	130.00	1/17/2020	(1,680,800)	(7,983,800)	(0.024%)
Microsoft	135.00	1/17/2020	(322,200)	(1,095,480)	(0.003%)
mo Fisher Scientific	300.00	1/17/2020	(186,500)	(2,088,800)	(0.006%)
NextEra Energy	195.00	1/17/2020	(150,900)	(1,539,180)	(0.005%)
NextEra Energy	200.00	1/17/2020	(967,500)	(7,498,125)	(0.023%)
S&P Global	220.00	1/17/2020	(161,000)	(1,674,400)	(0.005%)
S&P Global	230.00	1/17/2020	(161,000)	(1,054,550)	(0.003%)
Texas Instruments	125.00	1/17/2020	(1,478,800)	(4,059,306)	(0.012%)
Texas Instruments	130.00	1/17/2020	(63,700)	(111,794)	0.000%
TEXAS INSTRUMENTS	120.00	1/17/2020	(318,000)	(1,240,200)	(0.004%)
Unitedhealth	270.00	1/17/2020	(329,600)	(3,749,200)	(0.011%)
Unitedhealth	280.00	1/17/2020	(130,200)	(1,074,150)	(0.003%)
Unitedhealth	290.00	1/17/2020	(215,800)	(1,251,640)	(0.004%)
Unitedhealth	300.00	1/17/2020	(216,000)	(858,600)	(0.003%)
UNITEDHEALTH GROUP	310.00	1/17/2020	(576,900)	(1,569,168)	(0.005%)
Visa	150.00	1/17/2020	(257,300)	(4,213,288)	(0.013%)
Visa	155.00	1/17/2020	(257,300)	(3,428,523)	(0.010%)
Visa	160.00	1/17/2020	(416,500)	(4,394,075)	(0.013%)
Visa	165.00	1/17/2020	(362,800)	(2,947,750)	(0.009%)
Visa	170.00	1/17/2020	(740,400)	(4,553,460)	(0.014%)
Visa	175.00	1/17/2020	(740,500)	(3,332,250)	(0.010%)
Yum Brands	100.00	1/17/2020	(403,400)	(2,793,545)	(0.008%)
Yum Brands	105.00	1/17/2020	(1,645,000)	(7,649,250)	(0.023%)

Total Options (179,384,815)

NET ASSETS 33,043,689,763

NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares 29.69
(\$27,503,259,837 / 926,296,065 Shares Outstanding)

Capital Appreciation Fund - Advisor Class Shares 29.37
(\$841,675,233 / 28,657,451 Shares Outstanding)

Capital Appreciation Fund - I Class Shares 29.72
(\$4,698,754,694 / 158,117,303 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.