

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acrisure LLC / Acrisure Finance	7	11/15/25	76,025,000	77,545,500	0.155%
ADMI	4.25	12/23/27	63,830,000	63,710,638	0.127%
ADMI	3.25	12/23/27	55,231,575	54,575,976	0.109%
Alabama Power	5	7/1/70	262,181	7,047,425	0.014%
Alliant Holdings Intermediate	4.25	11/5/27	72,103,880	72,163,727	0.144%
Alliant Holdings Intermediate	3.35	5/9/25	83,019,678	82,076,574	0.164%
Alliant Holdings Intermediate	3.35	5/9/25	39,623,910	39,168,235	0.078%
Alphabet Class A			111,637	272,594,110	0.545%
Alphabet Class C			609,726	1,528,168,468	3.054%
Altice Financing	7.5	5/15/26	46,995,000	48,933,544	0.098%
Altice France Holding	10.5	5/15/27	46,155,000	51,289,744	0.103%
Amazon.com			811,214	2,790,705,954	5.577%
Ameren			10,192,050	815,771,682	1.630%
American Electric Power			1,162,195	57,220,671	0.114%
American Electric Power			13,523,390	1,143,943,560	2.286%
American Tower, REIT			253,850	68,575,039	0.137%
Amwins	7.75	7/1/26	71,315,000	75,593,900	0.151%
Applied Systems	3.52	9/19/24	92,716,530	92,473,613	0.185%
Applied Systems	6.25	9/19/25	10,136,675	10,253,247	0.020%
Arthur J. Gallagher			2,269,787	317,951,763	0.635%
Ascend Learning	4	7/12/24	3,448,131	3,444,545	0.007%
Avantor Funding	4.63	7/15/28	28,190,000	29,740,450	0.059%
Azalea Topco	3.69	7/24/26	119,596,905	118,849,424	0.238%
Azalea Topco	4.5	7/25/26	19,485,900	19,510,257	0.039%
Bank of America			13,334,101	549,764,984	1.099%
Bank of New York Mellon	3.55	12/20/69	43,465,000	43,573,663	0.087%
Becton, Dickinson & Company			2,006,043	487,849,597	0.975%
Camelot Finance	4	10/30/26	94,400,625	94,400,625	0.189%
CCC Information Services	4	4/29/24	405,090,660	404,867,861	0.809%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	197,338,000	206,958,228	0.414%
CCO Holdings LLC / CCO Holdings Capital	4	3/1/23	43,430,000	43,810,013	0.088%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	133,065,000	139,551,919	0.279%
Cedar Fair	5.25	7/15/29	71,965,000	74,123,950	0.148%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management	5.38	6/1/24	98,758,000	99,622,133	0.199%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	57,835,000	62,172,625	0.124%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	61,780,000	63,633,400	0.127%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	10,595,000	11,071,775	0.022%
Charles Schwab	5.95	6/1/70	95,800	2,430,446	0.005%
Cisco Systems			2,966,100	157,203,300	0.314%
Clarios Global	6.75	5/15/25	6,500,000	6,946,875	0.014%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	11,936,000	12,711,840	0.025%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	13,433,000	14,641,970	0.029%
Clarivate Science Holdings	3.88	6/30/28	24,580,000	24,733,625	0.049%
Clarivate Science Holdings	4.88	6/30/29	7,515,000	7,712,269	0.015%
CME Group			382,200	81,286,296	0.162%
CMS Energy	5.88	10/15/78	3,800,000	103,778,000	0.207%
CMS Energy	5.88	3/1/79	5,050,000	139,986,000	0.280%
CMS Energy			3,305,197	195,271,039	0.390%
Coca-Cola			2,707,300	146,492,003	0.293%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	4/11/24	8,896,723	9,385,206	0.019%
CoreLogic	4	6/2/28	82,490,000	82,201,285	0.164%
CoreLogic	7	6/4/29	5,985,000	6,014,925	0.012%
CPI Holdco	3.85	11/4/26	20,302,117	20,313,080	0.041%
Danaher			5,688,047	1,526,444,293	3.051%
Delta 2 Lux Sarl	3.5	2/1/24	199,234,747	198,021,407	0.396%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	67,265,000	72,570,796	0.145%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	37,425,000	41,631,046	0.083%
Dino Grandparent	2.38	2/20/23	76,125,000	75,363,750	0.151%
Domino s Pizza Master Issuer	3.67	10/25/49	18,342,813	19,840,320	0.040%
Domino s Pizza Master Issuer	4.12	7/25/47	39,353,063	42,463,529	0.085%
Domino s Pizza Master Issuer	4.12	7/25/48	34,471,125	35,947,868	0.072%
Dte Energy	5.25	12/1/77	1,495,941	39,657,396	0.079%
Duke Energy	5.63	9/15/78	431,146	11,886,695	0.024%
Duke Energy			13,195	1,302,610	0.003%
Eagle Broadband Investments	3.75	11/12/27	13,492,200	13,479,517	0.027%

Elanco Animal Health	4.91	8/27/21	38,066,000	38,327,856	0.077%
Envista Holdings			1,620,360	70,015,756	0.140%
Exelon			14,323,507	634,674,595	1.268%
Facebook			1,442,285	501,496,917	1.002%
Filtration	4.5	3/29/25	9,557,775	9,557,775	0.019%
Filtration	3.1	3/31/25	27,237,492	26,993,444	0.054%
Filtration	3.5	3/31/25	51,463,590	60,539,650	0.121%
Fiserv			7,809,086	834,713,203	1.668%
FleetCor Technologies			1,962,601	502,543,612	1.004%
Four Seasons Hotels	2.1	11/30/23	26,511,235	26,411,818	0.053%
Gardner denver	2.85	3/1/27	10,667,250	10,651,676	0.021%
GE			159,350,312	2,144,855,200	4.286%
General Electric	3.45	6/15/70	281,325,000	275,698,500	0.551%
Global Payments			3,396,653	637,008,304	1.273%
Hadrian Merger Sub	8.5	5/1/26	39,445,000	41,170,719	0.082%
Hb Fuller	2.09	10/20/24	9,345,000	9,341,076	0.019%
Heartland dental	3.6	4/30/25	171,356,059	169,214,108	0.338%
Heartland dental	4.07	4/30/25	16,575,000	16,533,563	0.033%
Hilton Worldwide Holdings			2,626,948	316,862,468	0.633%
HUB International	2.93	4/25/25	640,211,443	632,778,589	1.265%
HUB International	4	4/25/25	263,479,855	263,295,419	0.526%
HUB International	7	5/1/26	198,113,000	205,046,955	0.410%
Humana			3,105,009	1,374,649,584	2.747%
Hyperion Refinance Sarl	4.75	11/12/27	45,504,783	45,618,545	0.091%
Ingersoll-Rand			7,459,383	364,092,484	0.728%
Intercontinental Exchange			3,510,710	416,721,277	0.833%
IRB Holding	4.25	12/15/27	54,843,839	54,809,836	0.110%
IRB Holding	3.75	2/5/25	11,594,000	11,566,174	0.023%
Keurig Dr Pepper			11,579,775	408,071,271	0.816%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	4.75	6/1/27	168,055,000	175,617,475	0.351%
Korn Ferry	4.63	12/15/27	11,955,000	12,418,256	0.025%
Lennox International	3	11/15/23	6,420,000	6,734,779	0.013%
Life Time	5.75	1/15/26	40,572,000	42,042,735	0.084%
Life Time	5.75	12/16/24	79,148,155	79,346,025	0.159%
Lockheed Martin			265,100	100,300,585	0.200%
Loire Finco Luxembourg Sarl	3.1	4/21/27	106,295,369	104,435,201	0.209%
Marriott			2,262,076	308,818,616	0.617%
Marriott International Inc/MD	3.13	6/15/26	11,184,000	11,888,424	0.024%
Marsh & McLennan			12,221,838	1,719,368,170	3.436%
McDonald's			426,400	98,494,136	0.197%
Medtronic			384,800	47,765,224	0.095%
Microsoft			11,750,827	3,183,299,034	6.362%
Mileage Plus Holdings	6.25	6/21/27	222,075,066	236,989,628	0.474%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	39,450,000	43,444,313	0.087%
Mirant	0	7/15/49	16,000,000	0	0.000%
Mondelez International			788,500	49,233,940	0.098%
Netflix	4.38	11/15/26	134,150,000	152,260,250	0.304%
Netflix	5.88	11/15/28	225,575,000	276,611,344	0.553%
Netflix	5.5	2/15/22	9,485,000	9,745,838	0.019%
Netflix	5.88	2/15/25	56,540,000	65,233,025	0.130%
Netflix	4.88	4/15/28	168,167,000	195,494,138	0.391%
Netflix	6.38	5/15/29	120,825,000	154,051,875	0.308%
Netflix	4.88	6/15/30	4,130,000	4,894,050	0.010%
NiSource			783,100	80,281,563	0.160%
NiSource	5.65	6/15/70	44,495,000	47,387,175	0.095%
NiSource	6.5	9/15/69	2,550,000	73,083,000	0.146%
NiSource			18,350,269	449,581,591	0.898%
Northrop Grumman			304,600	110,700,778	0.221%
NXP Semiconductors			477,900	98,313,588	0.196%
Pacific dental Services	4.25	5/5/28	14,515,000	14,542,288	0.029%
PepsiCo			804,400	119,187,948	0.238%
PerkinElmer			4,572,610	706,056,710	1.411%
PetVet Care Centers	2.85	2/14/25	9,714,449	9,575,436	0.019%
PetVet Care Centers	3.35	2/14/25	31,533,686	31,310,427	0.063%
PetVet Care Centers	4.25	2/14/25	33,745,021	33,795,638	0.068%
Photo Holdings Merger Sub	8.5	10/1/26	14,298,000	15,656,310	0.031%
PNC Financial Services	5	5/1/70	40,660,000	45,285,075	0.091%
PNC Financial Services Group			8,053,835	1,536,349,565	3.070%
Prestige Brands	2.09	1/26/24	1,163,550	1,163,736	0.002%
Project Boost Purchaser	4	5/30/26	5,030,000	5,020,594	0.010%
Public Service Enterprise			11,475,470	685,544,578	1.370%
RealPage	7.25	4/23/29	6,300,000	6,481,125	0.013%

RealPage	3.75	4/24/28	112,480,000	112,086,320	0.224%
Roper Technologies			747,797	351,614,149	0.703%
Ross Stores			188,400	23,361,600	0.047%
Ryan Specialty	3.75	9/1/27	28,792,849	28,765,784	0.057%
Salesforce.com			3,069,753	749,848,565	1.499%
SBA Communications	3.88	2/15/27	17,885,000	18,376,838	0.037%
SBA Communications	4.88	9/1/24	44,220,000	44,993,850	0.090%
SCE Trust III	5.75	6/15/70	59,939	1,519,454	0.003%
SCE Trust IV	5.38	6/15/70	2,450,468	61,016,653	0.122%
SeaWorld Parks & Entertainment	3.75	4/1/24	27,029,447	26,826,726	0.054%
Sensata Technologies BV	5	10/1/25	23,800,000	26,537,000	0.053%
Sensata Technologies BV	4.88	10/15/23	20,175,000	21,662,906	0.043%
Sensata Technologies BV	5.63	11/1/24	6,670,000	7,403,700	0.015%
Sirius XM Radio	3.88	8/1/22	5,422,000	5,427,964	0.011%
Sirius XM Radio	5	8/1/27	6,475,000	6,782,563	0.014%
Six Flags Entertainment	5.5	4/15/27	95,349,000	98,686,215	0.197%
Six Flags Entertainment	4.88	7/31/24	156,301,000	157,864,010	0.315%
Six Flags theme Parks	7	7/1/25	59,402,000	63,931,403	0.128%
SkyMiles IP	4.75	10/20/27	90,160,000	95,181,010	0.190%
Solera	4.5	6/4/28	16,465,000	16,504,187	0.033%
State Street	3.72	9/15/69	11,154,000	11,167,943	0.022%
Sunshine Luxembourg VII Sarl	4.5	10/1/26	120,438,549	120,807,091	0.241%
Surgery Center Holdings	10	4/15/27	15,925,000	17,497,594	0.035%
TE Connectivity			3,280,790	443,595,616	0.887%
Teledyne Technologies			379,046	158,755,836	0.317%
Teleflex	4.63	11/15/27	21,957,000	23,329,313	0.047%
Thermo Fisher Scientific			2,869,710	1,447,682,604	2.893%
TK Elevator US Newco	4.48	7/30/27	145,639,065	145,700,233	0.291%
TRP Government Reserve	0.03		5,397,796,115	5,397,796,115	10.787%
TRP Inst Floating Rate - Inst			40,821,922	398,830,179	0.797%
UKG	7.5	5/3/27	15,825,000	16,075,510	0.032%
UKG	3.85	5/4/26	13,818,863	13,820,244	0.028%
UKG	4	5/4/26	508,750,813	509,045,889	1.017%
UnitedHealth Group			3,547,990	1,420,757,116	2.839%
US Airways 2010-1 Class A Pass Through Trust	6.25	4/22/23	5,738,576	5,882,040	0.012%
US Airways 2012-2 Class A Pass Through Trust	4.63	6/3/25	951,186	955,942	0.002%
US Airways 2013-1 Class A Pass Through Trust	3.95	5/15/27	5,979,558	6,024,405	0.012%
US Airways 2013-1 Class B Pass Through Trust	5.38	11/15/21	2,131,697	2,133,725	0.004%
USI Inc/NY	3.4	12/2/26	148,869,800	147,407,899	0.295%
USI Inc/NY	6.88	5/1/25	83,696,000	85,160,680	0.170%
USI Inc/NY	3.15	5/16/24	219,463,956	217,304,430	0.434%
Visa			5,505,081	1,287,198,039	2.572%
Waste Connections			5,498,173	656,646,801	1.312%
Waste Management			389,500	54,572,845	0.109%
Welbilt	2.6	10/23/25	15,800,000	15,661,750	0.031%
Welbilt	9.5	2/15/24	27,746,000	28,994,570	0.058%
Woof Holdings	4.5	12/21/27	18,693,150	18,677,635	0.037%
Xylem Inc/NY	4.88	10/1/21	3,095,000	3,128,705	0.006%
Yum Brands	3.75	11/1/21	100,325,000	100,575,813	0.201%
Yum Brands	3.88	11/1/23	42,025,000	44,126,250	0.088%
Yum Brands	5.35	11/1/43	64,619,000	68,173,045	0.136%
Yum Brands	6.88	11/15/37	27,015,000	33,566,138	0.067%
Yum Brands	4.75	1/15/30	11,060,000	11,930,975	0.024%
Yum Brands	7.75	4/1/25	9,720,000	10,570,500	0.021%
Yum! Brands			11,565,824	1,330,416,735	2.659%
Miscellaneous Securities ‡				267,555,734	
Total Investments in Securities				50,903,407,590	

‡ 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
AEE 12/17/2021 C 90 OTC	90.00	12/17/2021	(2,231)	(133,860)	0.000%
AEE 12/17/2021 C 95 OTC	95.00	12/17/2021	(2,231)	(78,085)	0.000%
AEP 01/21/2022 C 100 OTC	100.00	1/21/2022	(3,186)	(87,615)	0.000%
AEP 01/21/2022 C 90 OTC	90.00	1/21/2022	(7,852)	(1,374,100)	(0.003%)
AEP 01/21/2022 C 95 OTC	95.00	1/21/2022	(9,619)	(697,378)	(0.001%)
AEP 01/21/2022 C 97.5 OTC	97.50	1/21/2022	(3,186)	(151,335)	0.000%
AMT 01/21/2022 C 210 OTC	210.00	1/21/2022	(637)	(3,952,585)	(0.008%)
AMT 01/21/2022 C 220 OTC	220.00	1/21/2022	(637)	(3,398,395)	(0.007%)
AMT 01/21/2022 C 240 OTC	240.00	1/21/2022	(207)	(755,550)	(0.002%)
AMT 01/21/2022 C 250 OTC	250.00	1/21/2022	(208)	(603,200)	(0.001%)
AMZN 01/21/2022 C 3800 OTC	3,800.00	1/21/2022	(201)	(2,887,868)	(0.006%)

AMZN 01/21/2022 C 3900 OTC	3,900.00	1/21/2022	(285)	(3,349,463)	(0.007%)
AMZN 01/21/2022 C 4000 OTC	4,000.00	1/21/2022	(412)	(3,863,530)	(0.008%)
AMZN 01/21/2022 C 4100 OTC	4,100.00	1/21/2022	(212)	(1,610,140)	(0.003%)
AMZN 01/21/2022 C 4200 OTC	4,200.00	1/21/2022	(211)	(1,287,100)	(0.003%)
AMZN 01/21/2022 C 4300 OTC	4,300.00	1/21/2022	(212)	(1,043,570)	(0.002%)
BAC 01/21/2022 C 30 OTC	30.00	1/21/2022	(64,409)	(74,392,395)	(0.149%)
BAC 01/21/2022 C 32 OTC	32.00	1/21/2022	(12,826)	(12,473,285)	(0.025%)
BAC 01/21/2022 C 35 OTC	35.00	1/21/2022	(25,653)	(18,470,160)	(0.037%)
BAC 01/21/2022 C 37 OTC	37.00	1/21/2022	(19,105)	(10,794,325)	(0.022%)
BAC 01/21/2022 C 40 OTC	40.00	1/21/2022	(5,674)	(2,127,750)	(0.004%)
BAC 01/21/2022 C 45 OTC	45.00	1/21/2022	(5,674)	(950,395)	(0.002%)
CME 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,911)	(1,758,120)	(0.004%)
CME 01/21/2022 C 230 OTC	230.00	1/21/2022	(1,911)	(1,137,045)	(0.002%)
CSCO 01/21/2022 C 45 OTC	45.00	1/21/2022	(9,887)	(8,527,538)	(0.017%)
CSCO 01/21/2022 C 47.5 OTC	47.50	1/21/2022	(9,887)	(6,401,833)	(0.013%)
CSCO 01/21/2022 C 50 OTC	50.00	1/21/2022	(9,887)	(4,819,913)	(0.010%)
DHR 01/21/2022 C 250 OTC	250.00	1/21/2022	(3,969)	(12,065,760)	(0.024%)
DHR 01/21/2022 C 270 OTC	270.00	1/21/2022	(398)	(742,270)	(0.001%)
DHR 01/21/2022 C 280 OTC	280.00	1/21/2022	(1,036)	(1,471,120)	(0.003%)
DHR 01/21/2022 C 290 OTC	290.00	1/21/2022	(638)	(682,660)	(0.001%)
EXC 01/21/2022 C 40 OTC	40.00	1/21/2022	(2,044)	(1,001,560)	(0.002%)
EXC 01/21/2022 C 43 OTC	43.00	1/21/2022	(2,044)	(664,300)	(0.001%)
EXC 01/21/2022 C 45 OTC	45.00	1/21/2022	(2,043)	(449,460)	(0.001%)
EXC 01/21/2022 C 47 OTC	47.00	1/21/2022	(12,739)	(1,815,308)	(0.004%)
EXC 01/21/2022 C 50 OTC	50.00	1/21/2022	(3,186)	(207,090)	0.000%
FB 01/21/2022 C 340 OTC	340.00	1/21/2022	(1,149)	(4,225,448)	(0.008%)
FB 01/21/2022 C 345 OTC	345.00	1/21/2022	(1,149)	(3,912,345)	(0.008%)
FB 01/21/2022 C 380 OTC	380.00	1/21/2022	(749)	(1,466,168)	(0.003%)
FB 01/21/2022 C 400 OTC	400.00	1/21/2022	(4,778)	(6,641,420)	(0.013%)
FB 09/16/2022 C 345 OTC	345.00	9/16/2022	(638)	(3,427,655)	(0.007%)
FB 09/16/2022 C 360 OTC	360.00	9/16/2022	(638)	(3,004,980)	(0.006%)
FISV 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,275)	(188,063)	0.000%
FISV 01/21/2022 C 135 OTC	135.00	1/21/2022	(1,275)	(124,313)	0.000%
FLT 01/21/2022 C 300 OTC	300.00	1/21/2022	(478)	(219,880)	0.000%
FLT 01/21/2022 C 310 OTC	310.00	1/21/2022	(319)	(97,295)	0.000%
GE 01/21/2022 C 12 OTC	12.00	1/21/2022	(31,828)	(7,129,472)	(0.014%)
GE 01/21/2022 C 15 OTC	15.00	1/21/2022	(95,509)	(8,070,511)	(0.016%)
GOOG 01/21/2022 C 1760 OTC	1,760.00	1/21/2022	(448)	(34,540,800)	(0.069%)
GOOG 01/21/2022 C 1780 OTC	1,780.00	1/21/2022	(448)	(33,698,560)	(0.067%)
GOOG 01/21/2022 C 1800 OTC	1,800.00	1/21/2022	(448)	(32,856,320)	(0.066%)
GOOG 06/17/2022 C 1980 OTC	1,980.00	6/17/2022	(128)	(7,836,800)	(0.016%)
GOOG 06/17/2022 C 2000 OTC	2,000.00	6/17/2022	(128)	(7,605,120)	(0.015%)
GOOG 06/17/2022 C 2100 OTC	2,100.00	6/17/2022	(128)	(6,646,400)	(0.013%)
GOOG 06/17/2022 C 2550 OTC	2,550.00	6/17/2022	(48)	(1,185,600)	(0.002%)
GOOG 06/17/2022 C 2600 OTC	2,600.00	6/17/2022	(48)	(1,056,000)	(0.002%)
GOOG 06/17/2022 C 2650 OTC	2,650.00	6/17/2022	(48)	(954,000)	(0.002%)
GOOGL 09/16/2022 C 1960 OTC	1,960.00	9/16/2022	(128)	(7,619,200)	(0.015%)
GOOGL 09/16/2022 C 1980 OTC	1,980.00	9/16/2022	(128)	(7,424,000)	(0.015%)
GOOGL 09/16/2022 C 2000 OTC	2,000.00	9/16/2022	(128)	(7,235,200)	(0.014%)
GOOGL 09/16/2022 C 2100 OTC	2,100.00	9/16/2022	(128)	(6,326,400)	(0.013%)
GOOGL 09/16/2022 C 2450 OTC	2,450.00	9/16/2022	(32)	(926,240)	(0.002%)
GOOGL 09/16/2022 C 2500 OTC	2,500.00	9/16/2022	(32)	(848,000)	(0.002%)
GOOGL 09/16/2022 C 2550 OTC	2,550.00	9/16/2022	(32)	(777,600)	(0.002%)
GOOGL 09/16/2022 C 2600 OTC	2,600.00	9/16/2022	(32)	(711,520)	(0.001%)
GPN 01/21/2022 C 230 OTC	230.00	1/21/2022	(956)	(320,260)	(0.001%)
GPN 01/21/2022 C 240 OTC	240.00	1/21/2022	(956)	(301,140)	(0.001%)
HLT 01/21/2022 C 125 OTC	125.00	1/21/2022	(1,656)	(1,465,560)	(0.003%)
HLT 01/21/2022 C 130 OTC	130.00	1/21/2022	(2,928)	(1,991,040)	(0.004%)
HLT 01/21/2022 C 135 OTC	135.00	1/21/2022	(5,030)	(2,615,600)	(0.005%)
HLT 01/21/2022 C 140 OTC	140.00	1/21/2022	(3,758)	(1,503,200)	(0.003%)
HUM 01/21/2022 C 480 OTC	480.00	1/21/2022	(239)	(406,300)	(0.001%)
HUM 01/21/2022 C 500 OTC	500.00	1/21/2022	(239)	(272,460)	(0.001%)
ICE 01/21/2022 C 125 OTC	125.00	1/21/2022	(1,593)	(677,025)	(0.001%)
ICE 01/21/2022 C 130 OTC	130.00	1/21/2022	(3,185)	(859,950)	(0.002%)
ICE 01/21/2022 C 135 OTC	135.00	1/21/2022	(1,592)	(254,720)	(0.001%)
KDP 12/17/2021 C 32 OTC	32.00	12/17/2021	(9,537)	(3,767,115)	(0.008%)
KO 01/21/2022 C 50 OTC	50.00	1/21/2022	(9,024)	(4,715,040)	(0.009%)
KO 01/21/2022 C 52.5 OTC	52.50	1/21/2022	(9,024)	(3,203,520)	(0.006%)
KO 01/21/2022 C 55 OTC	55.00	1/21/2022	(9,025)	(1,953,913)	(0.004%)

LMT 01/21/2022 C 340 OTC	340.00	1/21/2022	(884)	(4,048,720)	(0.008%)
LMT 01/21/2022 C 360 OTC	360.00	1/21/2022	(884)	(2,735,980)	(0.005%)
LMT 01/21/2022 C 375 OTC	375.00	1/21/2022	(883)	(1,942,600)	(0.004%)
MAR 01/21/2022 C 145 OTC	145.00	1/21/2022	(2,548)	(2,248,610)	(0.004%)
MAR 01/21/2022 C 150 OTC	150.00	1/21/2022	(2,548)	(1,815,450)	(0.004%)
MAR 01/21/2022 C 155 OTC	155.00	1/21/2022	(1,275)	(672,563)	(0.001%)
MAR 01/21/2022 C 160 OTC	160.00	1/21/2022	(1,275)	(599,250)	(0.001%)
MAR 01/21/2022 C 165 OTC	165.00	1/21/2022	(954)	(333,900)	(0.001%)
MAR 01/21/2022 C 170 OTC	170.00	1/21/2022	(954)	(259,965)	(0.001%)
MCD 01/21/2022 C 210 OTC	210.00	1/21/2022	(1,422)	(3,491,010)	(0.007%)
MCD 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,421)	(2,540,038)	(0.005%)
MCD 01/21/2022 C 230 OTC	230.00	1/21/2022	(844)	(3,751,580)	(0.007%)
MDLZ 01/21/2022 C 57.5 OTC	57.50	1/21/2022	(2,629)	(1,643,125)	(0.003%)
MDLZ 01/21/2022 C 60 OTC	60.00	1/21/2022	(2,628)	(1,182,600)	(0.002%)
MDLZ 01/21/2022 C 62.5 OTC	62.50	1/21/2022	(2,628)	(788,400)	(0.002%)
MDT 01/21/2022 C 115 OTC	115.00	1/21/2022	(1,283)	(1,664,693)	(0.003%)
MDT 01/21/2022 C 125 OTC	125.00	1/21/2022	(1,283)	(840,365)	(0.002%)
MDT 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,282)	(615,360)	(0.001%)
MMC 10/15/2021 C 150 OTC	150.00	10/15/2021	(2,549)	(477,938)	(0.001%)
MMC 10/15/2021 C 155 OTC	155.00	10/15/2021	(2,549)	(235,783)	0.000%
MSFT 01/20/2023 C 300 OTC	300.00	1/20/2023	(6,571)	(14,045,513)	(0.028%)
MSFT 01/21/2022 C 250 OTC	250.00	1/21/2022	(2,098)	(6,461,840)	(0.013%)
MSFT 01/21/2022 C 255 OTC	255.00	1/21/2022	(2,098)	(5,706,560)	(0.011%)
MSFT 01/21/2022 C 260 OTC	260.00	1/21/2022	(2,099)	(5,116,313)	(0.010%)
MSFT 01/21/2022 C 265 OTC	265.00	1/21/2022	(1,615)	(3,399,575)	(0.007%)
MSFT 01/21/2022 C 270 OTC	270.00	1/21/2022	(2,572)	(4,771,060)	(0.010%)
MSFT 01/21/2022 C 275 OTC	275.00	1/21/2022	(2,572)	(4,166,640)	(0.008%)
MSFT 01/21/2022 C 280 OTC	280.00	1/21/2022	(7,176)	(9,956,700)	(0.020%)
NOC 01/21/2022 C 300 OTC	300.00	1/21/2022	(1,016)	(6,842,760)	(0.014%)
NOC 01/21/2022 C 315 OTC	315.00	1/21/2022	(1,016)	(5,511,800)	(0.011%)
NOC 01/21/2022 C 325 OTC	325.00	1/21/2022	(1,014)	(4,775,940)	(0.010%)
NVST 12/17/2021 C 49 OTC	49.00	12/17/2021	(3,186)	(613,305)	(0.001%)
NVST 12/17/2021 C 50 OTC	50.00	12/17/2021	(3,186)	(525,690)	(0.001%)
NXPI 01/21/2022 C 195 OTC	195.00	1/21/2022	(1,593)	(4,034,273)	(0.008%)
NXPI 01/21/2022 C 200 OTC	200.00	1/21/2022	(1,593)	(3,580,268)	(0.007%)
NXPI 01/21/2022 C 210 OTC	210.00	1/21/2022	(1,593)	(2,767,838)	(0.006%)
PEP 01/21/2022 C 140 OTC	140.00	1/21/2022	(2,681)	(3,156,878)	(0.006%)
PEP 01/21/2022 C 145 OTC	145.00	1/21/2022	(2,681)	(2,298,958)	(0.005%)
PEP 01/21/2022 C 155 OTC	155.00	1/21/2022	(2,682)	(1,039,275)	(0.002%)
PNC 01/21/2022 C 175 OTC	175.00	1/21/2022	(1,274)	(2,796,430)	(0.006%)
PNC 01/21/2022 C 180 OTC	180.00	1/21/2022	(2,616)	(4,905,000)	(0.010%)
PNC 01/21/2022 C 185 OTC	185.00	1/21/2022	(2,616)	(4,133,280)	(0.008%)
PNC 01/21/2022 C 190 OTC	190.00	1/21/2022	(1,342)	(1,771,440)	(0.004%)
PNC 01/21/2022 C 195 OTC	195.00	1/21/2022	(3,817)	(4,160,530)	(0.008%)
PNC 01/21/2022 C 200 OTC	200.00	1/21/2022	(3,817)	(3,397,130)	(0.007%)
ROP 08/20/2021 C 480 OTC	480.00	8/20/2021	(1,274)	(1,305,850)	(0.003%)
ROP 11/19/2021 C 490 OTC	490.00	11/19/2021	(319)	(532,730)	(0.001%)
ROP 11/19/2021 C 500 OTC	500.00	11/19/2021	(319)	(427,460)	(0.001%)
ROST 01/21/2022 C 130 OTC	130.00	1/21/2022	(636)	(489,720)	(0.001%)
ROST 01/21/2022 C 135 OTC	135.00	1/21/2022	(942)	(522,810)	(0.001%)
ROST 01/21/2022 C 140 OTC	140.00	1/21/2022	(306)	(146,880)	0.000%
TDY 09/17/2021 C 410 OTC	410.00	9/17/2021	(318)	(764,790)	(0.002%)
TDY 09/17/2021 C 420 OTC	420.00	9/17/2021	(318)	(605,790)	(0.001%)
TDY 12/17/2021 C 470 OTC	470.00	12/17/2021	(319)	(355,685)	(0.001%)
TDY 12/17/2021 C 480 OTC	480.00	12/17/2021	(319)	(275,935)	(0.001%)
TMO 01/21/2022 C 580 OTC	580.00	1/21/2022	(765)	(940,950)	(0.002%)
TMO 01/21/2022 C 600 OTC	600.00	1/21/2022	(765)	(615,825)	(0.001%)
UNH 01/21/2022 C 400 OTC	400.00	1/21/2022	(637)	(1,696,013)	(0.003%)
UNH 01/21/2022 C 410 OTC	410.00	1/21/2022	(637)	(1,359,995)	(0.003%)
UNH 01/21/2022 C 420 OTC	420.00	1/21/2022	(637)	(1,114,750)	(0.002%)
UNH 01/21/2022 C 460 OTC	460.00	1/21/2022	(319)	(198,578)	0.000%
UNH 01/21/2022 C 470 OTC	470.00	1/21/2022	(319)	(150,728)	0.000%
V 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,861)	(4,270,995)	(0.009%)
V 01/21/2022 C 225 OTC	225.00	1/21/2022	(6,633)	(13,133,340)	(0.026%)
V 01/21/2022 C 230 OTC	230.00	1/21/2022	(1,421)	(1,680,333)	(0.003%)
V 01/21/2022 C 230 OTC	230.00	1/21/2022	(6,634)	(11,194,875)	(0.022%)
V 01/21/2022 C 235 OTC	235.00	1/21/2022	(2,176)	(3,084,480)	(0.006%)
V 01/21/2022 C 240 OTC	240.00	1/21/2022	(1,272)	(1,507,320)	(0.003%)
V 01/21/2022 C 245 OTC	245.00	1/21/2022	(3,041)	(2,957,373)	(0.006%)

V 01/21/2022 C 250 OTC	250.00	1/21/2022	(7,267)	(5,686,428)	(0.011%)
V 01/21/2022 C 255 OTC	255.00	1/21/2022	(2,407)	(1,528,445)	(0.003%)
V 01/21/2022 C 260 OTC	260.00	1/21/2022	(1,905)	(976,313)	(0.002%)
V 01/21/2022 C 265 OTC	265.00	1/21/2022	(638)	(267,960)	(0.001%)
V 01/21/2022 C 270 OTC	270.00	1/21/2022	(1,267)	(402,273)	(0.001%)
WM 01/21/2022 C 115 OTC	115.00	1/21/2022	(1,298)	(3,530,560)	(0.007%)
WM 01/21/2022 C 120 OTC	120.00	1/21/2022	(1,298)	(2,914,010)	(0.006%)
WM 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,299)	(1,967,985)	(0.004%)
YUM 01/21/2022 C 105 OTC	105.00	1/21/2022	(702)	(881,010)	(0.002%)
YUM 01/21/2022 C 110 OTC	110.00	1/21/2022	(702)	(645,840)	(0.001%)
YUM 01/21/2022 C 120 OTC	120.00	1/21/2022	(6,182)	(2,689,170)	(0.005%)
YUM 01/21/2022 C 125 OTC	125.00	1/21/2022	(2,548)	(668,850)	(0.001%)

Total Options **(620,603,173)**

NET ASSETS **50,038,309,527**

NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares **37.50**

(\$37,972,601,317 / 1,012,730,595 Shares Outstanding)

Capital Appreciation Fund - Advisor Class Shares **37.00**

(\$796,155,611 / 21,518,767 Shares Outstanding)

Capital Appreciation Fund - I Class Shares **37.55**

(\$11,269,552,599 / 300,132,850 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.