

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	26,175,275	0.075%
Alabama Power	5	7/1/68	780,000	19,921,200	0.057%
Alphabet Class A			54,528	59,042,918	0.168%
Alphabet Class C			656,195	709,287,737	2.022%
Amazon.com	2.6	12/5/19	30,730,000	30,750,712	0.088%
Amazon.com			395,514	748,957,176	2.135%
American Electric Power	3.65	12/1/21	6,150,000	6,339,377	0.018%
American Electric Power			865,845	45,954,361	0.131%
American Electric Power			5,109,952	449,726,876	1.282%
American Tower	3.3	2/15/21	25,595,000	25,905,186	0.074%
American Tower, REIT			853,100	174,416,295	0.497%
Amphenol	2.2	4/1/20	19,330,000	19,284,903	0.055%
Anthem			848,800	239,539,848	0.683%
Apple	1.5	9/12/19	82,755,000	82,599,007	0.235%
Aptiv	4.35	3/15/29	6,355,000	6,690,957	0.019%
Aptiv			3,933,952	317,981,340	0.906%
Aramark Services	5	2/1/28	17,425,000	17,904,188	0.051%
Aramark Services	5	4/1/25	46,410,000	47,222,175	0.135%
AutoZone	2.5	4/15/21	13,695,000	13,727,156	0.039%
Avantor	6	10/1/24	51,965,000	55,212,813	0.157%
Avantor	9	10/1/25	239,331,000	266,255,738	0.759%
Avantor			4,777,486	312,923,408	0.892%
Avantor			4,870,986	92,987,123	0.265%
Bank of New York Mellon	4.95	12/20/67	43,465,000	43,790,988	0.125%
Bank of New York Mellon	4.63	3/20/68	26,250,000	26,085,938	0.074%
Becton Dickinson And	2.68	12/15/19	26,618,000	26,626,225	0.076%
Becton Dickinson And			4,512,218	280,543,161	0.800%
Becton Dickinson And	2.89	6/6/22	67,385,000	68,274,145	0.195%
Becton Dickinson And	3.5	6/6/22	27,790,000	28,001,899	0.080%
Becton Dickinson And	3.36	6/6/24	43,305,000	44,672,485	0.127%
Becton, Dickinson & Company			3,266,790	823,263,748	2.347%
Berkshire Hathaway Energy	2.4	2/1/20	19,570,000	19,561,820	0.056%
Berry Global	4.16	2/8/20	8,283,214	8,271,369	0.024%
B&G Foods	4.63	6/1/21	20,665,000	20,665,000	0.059%
Bristol-Myers Squibb	2.72	11/16/20	53,870,000	53,927,587	0.154%
Bristol-Myers Squibb	2.55	5/14/21	82,385,000	82,955,104	0.236%
Caterpillar Financial Services	2.25	12/1/19	9,845,000	9,836,504	0.028%
CCC Information Services	5.16	4/29/24	101,135,899	99,644,144	0.284%
CCO Holdings LLC / CCO Holdings Capital	5.75	1/15/24	32,375,000	33,022,500	0.094%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	197,338,000	201,531,433	0.574%
CCO Holdings LLC / CCO Holdings Capital	5.13	2/15/23	20,665,000	21,026,638	0.060%
CCO Holdings LLC / CCO Holdings Capital	4	3/1/23	30,780,000	30,893,886	0.088%
CCO Holdings LLC / CCO Holdings Capital	5.25	3/15/21	16,819,000	16,861,048	0.048%
CCO Holdings LLC / CCO Holdings Capital	5.88	4/1/24	23,065,000	24,102,925	0.069%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/23	59,985,000	61,334,663	0.175%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	133,065,000	137,722,275	0.393%
CCO Holdings LLC / CCO Holdings Capital	5.75	9/1/23	27,375,000	27,922,500	0.080%
CCO Holdings LLC / CCO Holdings Capital	5.25	9/30/22	54,948,000	55,772,220	0.159%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management	5.38	6/1/24	39,060,000	40,134,150	0.114%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	44,339,000	46,001,713	0.131%
Change Healthcare Holdings	5.15	3/1/24	64,253,038	63,715,240	0.182%
Charles Schwab	6	6/3/68	1,050,000	27,363,000	0.078%
Charles Schwab	5.95	6/3/68	95,800	2,524,330	0.007%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.58	7/23/20	17,785,000	17,942,628	0.051%
CMS Energy	5.88	10/15/78	3,800,000	101,270,000	0.289%
CMS Energy	5.88	3/1/79	5,050,000	133,976,500	0.382%
Comcast	3.3	10/1/20	54,035,000	54,743,993	0.156%
Comcast	2.92	10/1/20	26,550,000	26,595,719	0.076%
Comcast	3.45	10/1/21	24,505,000	25,210,989	0.072%
Comcast	3.03	10/1/21	20,950,000	21,022,298	0.060%
Conagra Brands	3.34	10/22/20	13,375,000	13,374,679	0.038%
Conagra Brands	3.8	10/22/21	79,200,000	81,378,079	0.232%
Concho Resources			1,185,700	122,340,526	0.349%
Continental Airlines 2009-2 Class A Pass Through Trust	7.25	11/10/19	3,025,054	3,061,355	0.009%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	4/11/24	10,341,292	10,829,959	0.031%

Continental Airlines 2012-1 Class B Pass Through Trust	6.25	4/11/20	1,140,381	1,161,234	0.003%
Crown Castle International	5.25	1/15/23	105,887,000	114,947,433	0.328%
Crown Castle International	4.88	4/15/22	57,537,000	61,059,933	0.174%
Danaher			7,423,918	1,061,026,361	3.025%
Delta Air Lines 2009-1 Class A Pass Through Trust	7.75	12/17/19	1,214,931	1,241,768	0.004%
Dollar Tree	3.29	4/17/20	9,695,000	9,692,644	0.028%
Dominion Energy	2.96	7/1/19	3,865,000	3,865,000	0.011%
Domino s Pizza Master Issuer	4.12	7/25/47	39,963,188	41,500,971	0.118%
Domino s Pizza Master Issuer	4.12	7/25/48	35,001,450	36,044,843	0.103%
Dte Energy	5.25	12/1/77	2,560,000	65,689,600	0.187%
Dte Energy	3.7	8/1/23	15,895,000	16,608,431	0.047%
Duke Energy	5.63	9/15/78	2,520,000	67,334,400	0.192%
Edison International	2.13	4/15/20	12,010,000	11,933,556	0.034%
Elanco Animal Health	3.91	8/27/21	32,929,000	33,711,327	0.096%
Elanco Animal Health	4.27	8/28/23	12,970,000	13,636,632	0.039%
Elanco Animal Health	4.9	8/28/28	31,350,000	34,785,615	0.099%
Enterprise Products Operating	3.5	2/1/22	26,505,000	27,195,270	0.078%
Equifax			807,032	109,143,008	0.311%
Eversource Energy	2.9	10/1/24	11,595,000	11,758,710	0.034%
Eversource Energy	3.8	12/1/23	9,835,000	10,351,387	0.030%
Eversource Energy	2.75	3/15/22	19,200,000	19,423,450	0.055%
Eversource Energy			4,356,894	330,078,289	0.941%
Facebook			2,410,700	465,265,100	1.326%
First Data	3.9	10/26/23	314,492,648	313,803,909	0.895%
First Data	4.4	4/26/24	556,677,243	555,986,963	1.585%
First Data	4.4	7/8/22	116,546,136	116,401,618	0.332%
Fiserv	3.8	10/1/23	19,120,000	20,053,400	0.057%
Fiserv	2.7	6/1/20	38,295,000	38,385,912	0.109%
Fiserv			10,972,326	1,000,237,238	2.851%
Formula One Management	4.9	2/1/24	31,722,167	30,944,974	0.088%
Fortive			83,691	85,872,917	0.245%
Fortive			9,138,628	744,980,955	2.124%
Fresenius Medical Care US Finance	5.75	2/15/21	8,475,000	8,845,781	0.025%
Gartner	3.9	3/21/22	6,929,281	6,929,281	0.020%
GE			79,800,586	837,906,153	2.389%
General Electric	5	6/15/68	74,604,000	71,619,840	0.204%
Hb Fuller	4.38	10/20/24	16,167,203	15,873,284	0.045%
HCA	4.25	10/15/19	28,260,000	28,365,975	0.081%
HCA	6.5	2/15/20	148,154,000	151,672,658	0.432%
Hilton domestic Operating	4.25	9/1/24	18,765,000	19,046,475	0.054%
Hologic	4.38	10/15/25	34,325,000	34,796,969	0.099%
Home depot	2.83	3/1/22	19,335,000	19,323,476	0.055%
Home depot	3.25	3/1/22	15,915,000	16,406,805	0.047%
HUB International	5.59	4/25/25	258,950,045	252,269,134	0.719%
Intercontinental Exchange			4,440,747	381,637,797	1.088%
JPMorgan Chase	5.75	6/1/68	2,550,000	68,646,000	0.196%
Keurig Dr Pepper			4,828,325	139,538,593	0.398%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5	6/1/24	43,325,000	44,787,219	0.128%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5.25	6/1/26	36,774,000	38,566,733	0.110%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	4.75	6/1/27	135,145,000	138,523,625	0.395%
Kronos Inc/MA	5.58	11/1/23	295,283,349	294,509,707	0.840%
Lennox International	3	11/15/23	6,420,000	6,440,384	0.018%
Level 3 Financing	5.38	8/15/22	26,200,000	26,298,250	0.075%
Marsh & McLennan	2.75	1/30/22	13,100,000	13,191,281	0.038%
Marsh & McLennan	3.3	3/14/23	4,820,000	4,957,987	0.014%
Marsh & McLennan	2.35	3/6/20	8,660,000	8,656,605	0.025%
Marsh & McLennan			8,886,787	886,457,003	2.527%
Maxim Integrated Products			7,708,560	461,126,059	1.314%
McDonald's			1,058,323	219,771,354	0.626%
Microsoft			8,956,600	1,199,826,136	3.420%
Mirant	0	7/15/49	16,000,000	0	0.000%
Moog	5.25	12/1/22	1,305,000	1,324,575	0.004%
Nestle Holdings	3.1	9/24/21	111,585,000	113,816,700	0.324%
Netflix	4.38	11/15/26	134,150,000	137,000,688	0.391%
Netflix	5.88	11/15/28	245,295,000	270,437,738	0.771%
Netflix	5.38	2/1/21	20,705,000	21,481,438	0.061%
Netflix	5.5	2/15/22	15,620,000	16,459,575	0.047%
Netflix	5.88	2/15/25	56,540,000	62,335,350	0.178%
Netflix	4.88	4/15/28	253,705,000	262,267,544	0.748%
Netflix	6.38	5/15/29	146,335,000	165,907,306	0.473%
NextEra Energy			1,118,456	229,126,896	0.653%
NiSource	3.49	5/15/27	71,255,000	73,526,609	0.210%

NiSource	4.38	5/15/47	38,845,000	41,109,586	0.117%
NiSource	5.65	6/15/68	44,495,000	43,382,625	0.124%
NiSource	6.5	9/16/67	2,550,000	66,937,500	0.191%
NiSource			12,074,753	347,752,886	0.991%
Northrop Grumman	2.55	10/15/22	44,875,000	45,078,912	0.129%
Nustar Logistics	4.8	9/1/20	18,400,000	18,676,000	0.053%
NVA Holdings Inc/U.S.	5.15	2/2/25	24,565,468	24,524,444	0.070%
PerkinElmer			11,248,430	1,083,673,746	3.089%
Philip Morris International	2.63	2/18/22	32,240,000	32,481,510	0.093%
Philip Morris International	2	2/21/20	25,740,000	25,683,913	0.073%
Philip Morris International	2.94	2/21/20	17,230,000	17,265,701	0.049%
PNC Financial Services	5	5/1/68	55,065,000	55,890,975	0.159%
PNC Financial Services Group			3,464,223	475,568,533	1.356%
Prestige Brands	4.4	1/26/24	1,807,789	1,797,846	0.005%
Reckitt Benckiser Treasury Services	2.38	6/24/22	58,025,000	57,813,789	0.165%
Reckitt Benckiser Treasury Services	2.9	6/24/22	35,825,000	35,682,345	0.102%
Refinitiv US Holdings	6.15	10/1/25	204,010,112	197,698,039	0.564%
Refinitiv US Holdings	8.25	11/15/26	57,030,000	58,740,900	0.167%
Refinitiv US Holdings	6.25	5/15/26	43,645,000	44,954,350	0.128%
Republic Services			2,490,012	215,734,640	0.615%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.75	10/15/20	123,241,428	123,549,531	0.352%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	6.88	2/15/21	21,161,300	21,187,752	0.060%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	6.1	7/15/21	38,325,000	38,372,906	0.109%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.13	7/15/23	31,300,000	31,847,750	0.091%
Roper Technologies	3.65	9/15/23	31,830,000	33,141,141	0.094%
Roper Technologies	4.2	9/15/28	28,400,000	30,322,226	0.086%
Roper Technologies			1,842,187	674,719,411	1.923%
SBA Communications	4	10/1/22	41,565,000	42,084,563	0.120%
SBA Communications	4.88	7/15/22	83,038,000	83,972,178	0.239%
SBA Communications	4.88	9/1/24	24,740,000	25,420,350	0.072%
SCE Trust II	5.1	6/15/68	106,560	2,402,928	0.007%
SCE Trust III	5.75	6/15/68	1,160,047	28,363,149	0.081%
SCE Trust IV	5.38	6/15/68	2,674,300	64,851,775	0.185%
SCE Trust V	5.45	6/15/68	625,000	15,137,500	0.043%
SCE Trust VI	5	6/15/68	625,000	14,056,250	0.040%
Sensata Technologies BV	5	10/1/25	23,800,000	24,811,500	0.071%
Sensata Technologies BV	4.88	10/15/23	20,175,000	21,007,219	0.060%
Sensata Technologies BV	5.63	11/1/24	6,670,000	7,186,925	0.020%
Sensata Technologies UK Financing	6.25	2/15/26	9,113,000	9,671,171	0.028%
Shell International Finance BV	2.99	5/11/20	49,720,000	49,898,743	0.142%
Sirius XM Radio	4.63	5/15/23	31,620,000	32,054,775	0.091%
Sirius XM Radio	6	7/15/24	38,730,000	39,930,630	0.114%
Sirius XM Radio	3.88	8/1/22	37,800,000	37,894,500	0.108%
Six Flags Entertainment	5.5	4/15/27	5,025,000	5,175,750	0.015%
Six Flags Entertainment	4.88	7/31/24	13,840,000	14,047,600	0.040%
Solera LLC / Solera Finance	10.5	3/1/24	202,222,000	219,158,093	0.625%
S&P Global			2,921,667	665,526,526	1.897%
State Street	5.63	12/15/67	55,985,000	56,614,831	0.161%
State Street	6	6/18/68	148,987	3,776,820	0.011%
State Street	5.25	9/15/67	33,460,000	33,878,250	0.097%
TE Connectivity			6,463,701	619,093,282	1.765%
Teleflex	4.63	11/15/27	27,690,000	28,347,638	0.081%
Teleflex	4.88	6/1/26	33,225,000	34,470,938	0.098%
Texas Instruments			6,812,492	781,801,582	2.229%
Thermo Fisher Scientific			2,615,888	768,233,988	2.190%
Trans Union	4.4	6/19/25	43,951,050	43,808,209	0.125%
Trans Union	4.15	8/9/22	61,628,685	61,416,682	0.175%
Trinity Acquisition	4.4	3/15/26	19,610,000	20,791,620	0.059%
TRP Government Reserve	2.46		2,268,107,681	2,268,107,681	6.465%
TRP Inst Floating Rate - Inst			8,424,621	82,898,270	0.236%
Ultimate Software	6.08	5/4/26	14,065,000	14,082,581	0.040%
Unilever Capital	3	3/7/22	17,770,000	18,149,585	0.052%
UnitedHealth Group			1,686,608	411,549,218	1.173%
Unitymedia GmbH	6.13	1/15/25	61,893,000	64,523,453	0.184%
US Airways 2010-1 Class A Pass Through Trust	6.25	4/22/23	7,829,268	8,508,935	0.024%
US Airways 2012-2 Class A Pass Through Trust	4.63	6/3/25	1,191,184	1,280,914	0.004%
US Airways 2012-2 Class B Pass Through Trust	6.75	6/3/21	2,049,648	2,165,603	0.006%
US Airways 2013-1 Class A Pass Through Trust	3.95	11/15/25	7,536,196	7,880,826	0.022%
US Airways 2013-1 Class B Pass Through Trust	5.38	11/15/21	2,452,633	2,551,013	0.007%
US Bancorp	5.3	4/15/68	22,505,000	23,461,463	0.067%
US Bancorp	5.5	7/15/67	1,200,000	31,128,000	0.089%
US Bancorp	6.5	7/15/67	465,800	12,483,440	0.036%

U.S. Treasury Notes	2.63	12/31/23	111,246,900	115,383,894	0.329%
U.S. Treasury Notes	2.5	1/31/24	779,049,000	804,368,093	2.293%
U.S. Treasury Notes	2.38	2/29/24	180,375,000	185,391,680	0.528%
Verizon Communications	3.13	3/16/22	32,200,000	32,993,054	0.094%
Verizon Communications	3.41	3/16/22	32,200,000	32,689,408	0.093%
Visa			5,161,017	895,694,500	2.553%
Waste Connections			4,857,619	464,291,224	1.324%
Welbilt	9.5	2/15/24	23,776,000	25,678,080	0.073%
Wells Fargo			306,209	418,434,599	1.193%
Wendy s Funding	3.57	3/15/48	24,594,465	24,735,637	0.071%
Wisconsin Public Service	3.35	11/21/21	15,900,000	16,298,216	0.046%
Worldpay	3.89	1/16/23	22,527,632	22,487,307	0.064%
Worldpay	4.14	8/9/24	52,688,931	52,632,027	0.150%
XCEL Energy			7,154,633	425,629,117	1.213%
Xylem Inc/NY	4.88	10/1/21	3,095,000	3,247,045	0.009%
Xylem Inc/NY	3.25	11/1/26	5,110,000	5,156,291	0.015%
Yum Brands	3.88	11/1/20	57,015,000	57,300,075	0.163%
Yum Brands	3.75	11/1/21	98,140,000	98,998,725	0.282%
Yum Brands	3.88	11/1/23	42,025,000	42,655,375	0.122%
Yum Brands	5.35	11/1/43	47,261,000	42,298,595	0.121%
Yum Brands	6.88	11/15/37	27,015,000	28,433,288	0.081%
Yum Brands	5.3	9/15/19	14,025,000	14,077,594	0.040%
Yum! Brands			2,547,028	281,879,589	0.804%
Zayo	4.4	1/19/21	19,053,807	19,033,038	0.054%
Zayo	4.65	1/19/24	31,725,000	31,688,834	0.090%
Zayo Group LLC / Zayo Capital	5.75	1/15/27	109,199,000	110,836,985	0.316%
Miscellaneous Securities ‡				1,390,807,067	
Total Investments in Securities				35,300,764,194	

‡ 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
Alphabet	1,270.00	1/17/2020	(18,200)	(303,030)	(0.001%)
Alphabet	1,300.00	1/17/2020	(153,500)	(1,849,675)	(0.005%)
Alphabet	1,300.00	1/17/2020	(18,100)	(221,725)	(0.001%)
Alphabet	1,340.00	1/17/2020	(36,900)	(298,890)	(0.001%)
Alphabet	1,350.00	1/17/2020	(47,800)	(348,940)	(0.001%)
Alphabet	1,350.00	1/17/2020	(18,200)	(138,320)	0.000%
Alphabet	1,400.00	1/17/2020	(36,900)	(127,305)	0.000%
Alphabet	1,500.00	1/17/2020	(36,800)	(60,720)	0.000%
ALPHABET	1,365.00	1/17/2020	(139,500)	(746,325)	(0.002%)
Amazon.com	1,800.00	1/17/2020	(28,600)	(6,115,395)	(0.017%)
Amazon.com	2,000.00	1/17/2020	(9,500)	(1,065,188)	(0.003%)
Amazon.com	2,025.00	1/17/2020	(9,500)	(969,950)	(0.003%)
Amazon.com	2,100.00	1/17/2020	(9,500)	(722,950)	(0.002%)
Amazon.com	2,300.00	1/17/2020	(43,200)	(1,371,600)	(0.004%)
Amazon.com	2,500.00	1/17/2020	(18,800)	(234,060)	(0.001%)
Amazon.com	2,600.00	1/17/2020	(18,800)	(138,650)	0.000%
Amazon.com	2,700.00	1/17/2020	(18,800)	(99,640)	0.000%
American Electric Power	82.50	1/17/2020	(281,200)	(2,151,180)	(0.006%)
American Electric Power	85.00	1/17/2020	(1,282,800)	(7,696,800)	(0.022%)
American Electric Power	95.00	1/17/2020	(957,000)	(1,411,575)	(0.004%)
American Tower	170.00	1/17/2020	(222,300)	(8,325,135)	(0.024%)
American Tower	175.00	1/17/2020	(630,800)	(20,911,020)	(0.060%)
Anthem	300.00	1/17/2020	(109,400)	(1,558,950)	(0.004%)
Anthem	310.00	1/17/2020	(109,400)	(1,118,615)	(0.003%)
Anthem	330.00	1/17/2020	(225,300)	(1,205,355)	(0.003%)
Conagra Brands	25.00	1/17/2020	1,988,900	6,165,590	0.018%
Danaher	150.00	1/17/2020	(158,800)	(913,100)	(0.003%)
Facebook	200.00	1/17/2020	(466,600)	(7,115,650)	(0.020%)
Facebook	220.00	1/17/2020	(772,000)	(6,253,200)	(0.018%)
Fiserv	95.00	12/20/2019	(387,200)	(1,761,760)	(0.005%)
Hilton Worldwide Holdings	95.00	1/17/2020	(381,400)	(3,108,410)	(0.009%)
Hilton Worldwide Holdings	97.50	1/17/2020	(381,500)	(2,556,050)	(0.007%)
McDonald s	195.00	1/17/2020	(287,000)	(5,280,800)	(0.015%)
McDonald s	200.00	1/17/2020	(287,000)	(4,319,350)	(0.012%)
Microsoft	120.00	1/17/2020	(432,300)	(7,846,245)	(0.022%)
Microsoft	125.00	1/17/2020	(1,687,300)	(24,508,033)	(0.070%)
Microsoft	130.00	1/17/2020	(1,680,800)	(19,035,060)	(0.054%)
Microsoft	135.00	1/17/2020	(776,000)	(6,615,400)	(0.019%)
MSFT 01/20 C 140 OTC	140.00	1/17/2020	(1,114,600)	(7,021,980)	(0.020%)

NextEra Energy	195.00	1/17/2020	(150,900)	(2,384,220)	(0.007%)
NextEra Energy	200.00	1/17/2020	(967,500)	(12,480,750)	(0.036%)
S&P Global	220.00	1/17/2020	(319,700)	(6,138,240)	(0.017%)
S&P Global	230.00	1/17/2020	(319,700)	(4,204,055)	(0.012%)
Texas Instruments	125.00	1/17/2020	(1,478,800)	(6,432,780)	(0.018%)
Texas Instruments	130.00	1/17/2020	(782,200)	(2,334,867)	(0.007%)
TEXAS INSTRUMENTS	120.00	1/17/2020	(318,000)	(1,963,650)	(0.006%)
Unitedhealth	270.00	1/17/2020	(329,600)	(2,340,160)	(0.007%)
Unitedhealth	280.00	1/17/2020	(130,200)	(572,880)	(0.002%)
Unitedhealth	290.00	1/17/2020	(215,800)	(608,556)	(0.002%)
Unitedhealth	300.00	1/17/2020	(216,000)	(365,040)	(0.001%)
UNITEDHEALTH GROUP	310.00	1/17/2020	(576,900)	(594,207)	(0.002%)
Visa	150.00	1/17/2020	(257,300)	(6,824,883)	(0.019%)
Visa	155.00	1/17/2020	(257,300)	(5,840,710)	(0.017%)
Visa	160.00	1/17/2020	(416,500)	(7,840,613)	(0.022%)
Visa	165.00	1/17/2020	(362,800)	(5,559,910)	(0.016%)
Visa	170.00	1/17/2020	(740,400)	(9,162,450)	(0.026%)
Visa	175.00	1/17/2020	(1,262,000)	(12,178,300)	(0.035%)
Visa	180.00	1/17/2020	(304,800)	(2,179,320)	(0.006%)
Yum Brands	100.00	1/17/2020	(403,400)	(5,254,285)	(0.015%)
Yum Brands	105.00	1/17/2020	(1,645,000)	(15,915,375)	(0.045%)
Yum Brands	120.00	1/17/2020	(249,300)	(497,354)	(0.001%)
Yum Brands	125.00	1/17/2020	(249,300)	(264,258)	(0.001%)

Total Options				(261,297,302)	
---------------	--	--	--	---------------	--

NET ASSETS **35,080,184,147**

NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares **31.15**
(\$28,942,591,639 / 929,158,871 Shares Outstanding)

Capital Appreciation Fund - Advisor Class Shares **30.79**
(\$833,791,207 / 27,079,810 Shares Outstanding)

Capital Appreciation Fund - I Class Shares **31.18**
(\$5,303,801,300 / 170,080,517 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.