

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acrisure	4.25	2/15/27	25,555,000	25,437,958	0.050%
Acrisure LLC / Acrisure Finance	7	11/15/25	76,025,000	77,355,438	0.151%
ADMI	3.63	12/23/27	55,093,150	54,611,085	0.107%
ADMI	4	12/23/27	107,785,000	107,650,269	0.211%
Alabama Power	5	10/1/70	154,840	4,042,872	0.008%
Alliant Holdings Intermediate	4.25	11/5/27	87,584,481	87,609,005	0.171%
Alliant Holdings Intermediate	3.33	5/9/25	88,176,182	87,514,861	0.171%
Alliant Holdings Intermediate	3.33	5/9/25	47,645,148	47,255,410	0.092%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	9,475,000	9,806,625	0.019%
Alphabet Class A			386,337	1,032,879,696	2.021%
Alphabet Class C			591,326	1,576,067,101	3.084%
Altice France Holding	10.5	5/15/27	46,155,000	50,424,338	0.099%
Amazon.com			857,714	2,817,624,799	5.514%
Ameren			10,200,433	826,235,073	1.617%
American Electric Power			1,162,195	55,756,305	0.109%
American Electric Power			4,975,479	403,909,385	0.790%
American Tower, REIT			253,850	67,374,329	0.132%
Amwins	4.88	6/30/29	8,680,000	8,766,800	0.017%
Applied Systems	3.75	9/19/24	92,634,387	92,600,112	0.181%
Applied Systems	6.25	9/19/25	10,152,767	10,274,194	0.020%
Ascend Learning	4	7/12/24	8,553,131	8,545,519	0.017%
Avantor Funding	2.5	11/21/24	8,962,056	8,946,373	0.018%
Avantor Funding	4.63	7/15/28	42,428,000	44,549,400	0.087%
Azalea Topco	3.63	7/24/26	119,292,587	118,473,047	0.232%
Azalea Topco	4.5	7/24/26	20,808,748	20,834,759	0.041%
Bank of America			26,267,330	1,115,048,159	2.182%
Bank of New York Mellon	3.54	12/20/69	43,465,000	43,595,395	0.085%
Becton, Dickinson & Company			2,029,331	498,850,146	0.976%
Camelot US Acquisition	4	10/30/26	94,163,438	94,369,655	0.185%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	197,338,000	205,231,520	0.402%
CCO Holdings LLC / CCO Holdings Capital	4	3/1/23	43,430,000	43,484,288	0.085%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	149,015,000	155,161,869	0.304%
Cedar Fair	5.25	7/15/29	71,965,000	73,764,125	0.144%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management	5.38	6/1/24	103,858,000	104,766,758	0.205%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	57,835,000	62,100,331	0.122%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	61,780,000	63,478,950	0.124%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	19,320,000	20,092,800	0.039%
Charles Schwab	5.95	9/1/70	95,800	2,434,278	0.005%
Cisco Systems			2,966,100	161,444,823	0.316%
Clarios Global	6.75	5/15/25	10,425,000	11,011,406	0.022%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	19,696,000	20,680,800	0.040%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	15,925,000	16,940,219	0.033%
Clarivate Science Holdings	3.88	7/1/28	24,580,000	24,549,275	0.048%
Clarivate Science Holdings	4.88	7/1/29	7,515,000	7,505,606	0.015%
CME Group			382,200	73,909,836	0.145%
CMS Energy	5.88	10/15/78	3,226,463	86,533,738	0.169%
CMS Energy	5.88	3/1/79	4,405,413	118,990,205	0.233%
CMS Energy			7,325,271	437,538,437	0.856%
Coca-Cola			2,707,300	142,052,031	0.278%
CoreLogic	4	6/2/28	82,490,000	82,386,888	0.161%
CoreLogic	7	6/4/29	5,985,000	6,104,700	0.012%
CPI Holdco	3.83	11/4/26	20,250,719	20,238,164	0.040%
Danaher			3,748,557	1,141,210,693	2.233%
Delta 2 Lux Sarl	3.5	2/1/24	199,234,747	198,487,617	0.388%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	67,265,000	72,127,520	0.141%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	37,425,000	41,638,232	0.081%
Dino Grandparent	1.88	2/20/23	76,125,000	75,363,750	0.147%
Domino s Pizza Master Issuer	3.67	10/25/49	18,296,375	19,659,967	0.038%
Domino s Pizza Master Issuer	4.12	7/25/47	39,251,375	42,132,230	0.082%
Domino s Pizza Master Issuer	4.12	7/25/48	34,382,738	35,598,855	0.070%
Dte Energy	5.25	12/1/77	550,533	14,220,267	0.028%
Duke Energy	5.63	9/15/78	133,079	3,563,856	0.007%
Duke Energy			13,195	1,287,700	0.003%
Eagle Broadband Investments	3.75	11/12/27	13,458,300	13,458,300	0.026%
Exelon			14,323,507	692,398,328	1.355%

Facebook			1,301,085	441,575,238	0.864%
Filtration	4.5	3/29/25	9,533,700	9,548,001	0.019%
Filtration	3.08	3/31/25	27,576,440	27,421,460	0.054%
Filtration	3.5	3/31/25	51,334,415	59,314,562	0.116%
Fiserv			3,337,241	362,090,649	0.709%
FleetCor Technologies			1,863,701	486,929,160	0.953%
Four Seasons Hotels	2.08	11/30/23	26,441,834	26,342,677	0.052%
GE			22,202,414	2,287,514,714	4.477%
General Electric	3.45	6/15/70	174,666,000	169,426,020	0.332%
Global Payments			1,034,448	163,008,316	0.319%
Hadrian Merger Sub	8.5	5/1/26	48,716,000	50,421,060	0.099%
Hb Fuller	2.09	10/20/24	8,916,193	8,919,581	0.017%
Heartland dental	3.58	4/30/25	170,898,693	169,341,806	0.331%
Heartland dental	4.08	4/30/25	16,533,563	16,483,962	0.032%
Hilton domestic Operating	5.38	5/1/25	3,675,000	3,835,781	0.008%
Hilton Worldwide Holdings			2,945,477	389,126,966	0.762%
Howden Group Holdings	4	11/12/27	52,295,000	52,197,208	0.102%
HUB International	2.88	4/25/25	676,007,083	669,179,411	1.310%
HUB International	4	4/25/25	263,959,968	263,959,968	0.517%
HUB International	7	5/1/26	214,063,000	221,020,048	0.433%
Humana			3,196,502	1,243,918,753	2.434%
Hyperion Refinance Sarl	4.75	11/12/27	45,390,161	45,333,423	0.089%
Ingersoll-Rand			6,815,369	343,562,751	0.672%
Intercontinental Exchange			5,425,110	622,911,130	1.219%
IRB Holding	4.25	12/15/27	66,835,488	66,919,032	0.131%
IRB Holding	3.75	2/5/25	48,947,638	48,861,001	0.096%
Keurig Dr Pepper			19,716,017	673,499,141	1.318%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	4.75	6/1/27	169,330,000	176,314,863	0.345%
Korn Ferry	4.63	12/15/27	11,955,000	12,403,313	0.024%
Lennox International	3	11/15/23	6,420,000	6,713,555	0.013%
Life Time	5.75	1/15/26	40,572,000	42,144,165	0.082%
Life Time	5.75	12/16/24	61,054,365	61,474,419	0.120%
Lockheed Martin			265,100	91,486,010	0.179%
Loire Finco Luxembourg Sarl	3.33	4/21/27	106,029,631	103,776,501	0.203%
Marriott			2,613,136	386,979,310	0.757%
Marriott International Inc/MD	3.13	6/15/26	11,184,000	11,934,581	0.023%
Marsh & McLennan			9,110,117	1,379,545,017	2.700%
McDonald's			726,596	175,189,562	0.343%
Medtronic			384,800	48,234,680	0.094%
Microsoft			12,718,227	3,585,522,556	7.017%
Mileage Plus Holdings	6.25	6/21/27	222,075,066	235,817,072	0.461%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	39,450,000	42,901,875	0.084%
Mirant	0	7/15/49	16,000,000	0	0.000%
Mondelez International			788,500	45,874,930	0.090%
Mozart Borrower	3.75	9/30/28	114,735,000	114,161,325	0.223%
Netflix	4.38	11/15/26	134,150,000	149,577,250	0.293%
Netflix	5.88	11/15/28	225,575,000	275,201,500	0.539%
Netflix	5.5	2/15/22	9,485,000	9,615,419	0.019%
Netflix	5.88	2/15/25	56,540,000	64,243,575	0.126%
Netflix	4.88	4/15/28	168,167,000	193,812,468	0.379%
Netflix	6.38	5/15/29	120,825,000	152,843,625	0.299%
Netflix	4.88	6/15/30	4,130,000	4,852,750	0.009%
NiSource	6.5	12/15/69	2,231,421	61,230,192	0.120%
NiSource			783,100	81,007,453	0.159%
NiSource	5.65	6/15/70	44,495,000	46,942,225	0.092%
NiSource			16,022,825	388,233,050	0.760%
Northrop Grumman			304,600	109,701,690	0.215%
NXP Semiconductors			477,900	93,606,273	0.183%
Pacific dental Services	4.25	5/5/28	14,478,713	14,508,828	0.028%
PepsiCo			804,400	120,989,804	0.237%
PerkinElmer			3,988,110	691,099,582	1.352%
PetVet Care Centers	2.83	2/14/25	9,689,352	9,586,451	0.019%
PetVet Care Centers	3.33	2/14/25	31,452,622	31,295,359	0.061%
PetVet Care Centers	4.25	2/14/25	38,681,344	38,669,353	0.076%
Photo Holdings Merger Sub	8.5	10/1/26	30,248,000	32,705,650	0.064%
PNC Financial Services Group			10,535,473	2,061,159,938	4.034%
Project Boost Purchaser	4	5/30/26	15,010,020	15,001,915	0.029%
Public Service Enterprise			12,940,135	788,054,222	1.542%
RealPage	7.25	4/23/29	6,300,000	6,426,000	0.013%
RealPage	3.75	4/24/28	130,845,000	130,394,893	0.255%
Roper Technologies			470,397	209,858,214	0.411%
Ross Stores			188,400	20,507,340	0.040%

Ryan Specialty	3.75	9/1/27	28,720,323	28,691,603	0.056%
Salesforce.com			3,069,753	832,578,409	1.629%
SBA Communications	3.88	2/15/27	17,885,000	18,443,906	0.036%
SBA Communications	4.88	9/1/24	44,220,000	44,883,300	0.088%
SCE Trust IV	5.38	9/15/70	2,276,225	56,450,380	0.110%
SeaWorld Parks & Entertainment	3.5	8/25/28	46,204,447	46,002,533	0.090%
Sensata Technologies BV	5	10/1/25	23,800,000	26,328,750	0.052%
Sensata Technologies BV	4.88	10/15/23	20,175,000	21,536,813	0.042%
Sensata Technologies BV	5.63	11/1/24	6,670,000	7,370,350	0.014%
Sirius XM Radio	5	8/1/27	16,060,000	16,702,400	0.033%
Six Flags Entertainment	5.5	4/15/27	112,754,000	116,418,505	0.228%
Six Flags Entertainment	4.88	7/31/24	160,761,000	162,175,697	0.317%
Six Flags theme Parks	7	7/1/25	59,402,000	63,188,878	0.124%
SkyMiles IP	4.75	10/20/27	90,160,000	95,834,670	0.188%
Solera	4.5	6/2/28	16,465,000	16,495,954	0.032%
State Street	3.71	9/15/70	11,154,000	11,198,616	0.022%
Sunshine Luxembourg VII Sarl	4.5	10/1/26	120,136,698	120,437,040	0.236%
Surgery Center Holdings	10	4/15/27	24,038,000	25,961,040	0.051%
TE Connectivity			2,922,290	400,996,634	0.785%
Teledyne Technologies			247,446	106,297,853	0.208%
Teleflex	4.63	11/15/27	21,957,000	22,945,065	0.045%
Tenet Healthcare	4.63	9/1/24	15,925,000	16,283,313	0.032%
Thermo Fisher Scientific			2,778,534	1,587,459,830	3.107%
TK Elevator US Newco	5.25	7/15/27	5,055,000	5,295,113	0.010%
TK Elevator US Newco	4	7/30/27	145,274,967	145,476,899	0.285%
TRP Government Reserve	0.05		6,561,611,919	6,561,611,919	12.841%
TRP Inst Floating Rate - Inst			47,426,231	463,354,277	0.907%
UKG	7.5	5/3/27	15,825,000	16,075,510	0.031%
UKG	3.83	5/4/26	13,783,700	13,803,273	0.027%
UKG	4	5/4/26	507,472,545	508,147,483	0.994%
United Airlines 2012-1 Class A Pass Through Trust	4.15	4/11/24	8,896,723	9,369,379	0.018%
UnitedHealth Group			3,900,190	1,523,960,241	2.982%
US Airways 2010-1 Class A Pass Through Trust	6.25	4/22/23	5,738,576	5,910,733	0.012%
US Airways 2012-2 Class A Pass Through Trust	4.63	6/3/25	951,186	949,997	0.002%
US Airways 2013-1 Class A Pass Through Trust	3.95	5/15/27	5,979,558	6,076,726	0.012%
US Airways 2013-1 Class B Pass Through Trust	5.38	11/15/21	2,131,697	2,132,038	0.004%
USI Inc/NY	3.38	12/2/26	148,789,172	147,719,378	0.289%
USI Inc/NY	6.88	5/1/25	85,903,000	87,406,303	0.171%
USI Inc/NY	3.13	5/16/24	253,361,737	251,507,129	0.492%
Visa			3,871,081	862,283,293	1.687%
Waste Connections			3,940,873	496,274,137	0.971%
Waste Management			389,500	58,175,720	0.114%
Welbilt	2.58	10/23/25	17,400,000	17,342,058	0.034%
Welbilt	9.5	2/15/24	27,746,000	28,509,015	0.056%
Woof Holdings	4.5	12/21/27	18,646,300	18,658,047	0.037%
Xylem Inc/NY	4.88	10/1/21	3,095,000	3,095,384	0.006%
Yum Brands	3.88	11/1/23	42,025,000	44,126,250	0.086%
Yum Brands	5.35	11/1/43	64,619,000	71,242,448	0.139%
Yum Brands	6.88	11/15/37	27,015,000	34,849,350	0.068%
Yum Brands	4.75	1/15/30	11,060,000	11,944,800	0.023%
Yum Brands	7.75	4/1/25	9,720,000	10,376,100	0.020%
Yum! Brands			13,199,779	1,614,464,969	3.159%
Miscellaneous Securities ‡				558,293,281	
Total Investments in Securities				52,355,329,821	

‡ 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)	(83,663)	0.000%
AEE 12/17/2021 C 95 OTC	95.00	12/17/2021	(2,231)	(22,310)	0.000%
AEP 01/21/2022 C 100 OTC	100.00	1/21/2022	(3,186)	(39,825)	0.000%
AEP 01/21/2022 C 90 OTC	90.00	1/21/2022	(7,852)	(471,120)	(0.001%)
AEP 01/21/2022 C 95 OTC	95.00	1/21/2022	(9,619)	(168,333)	0.000%
AEP 01/21/2022 C 97.5 OTC	97.50	1/21/2022	(3,186)	(55,755)	0.000%
AMT 01/21/2022 C 210 OTC	210.00	1/21/2022	(637)	(3,688,230)	(0.007%)
AMT 01/21/2022 C 220 OTC	220.00	1/21/2022	(637)	(3,089,450)	(0.006%)
AMT 01/21/2022 C 230 OTC	230.00	1/21/2022	(844)	(3,338,020)	(0.007%)
AMT 01/21/2022 C 240 OTC	240.00	1/21/2022	(207)	(639,630)	(0.001%)
AMT 01/21/2022 C 250 OTC	250.00	1/21/2022	(208)	(477,360)	(0.001%)
AMZN 01/20/2023 C 4500 OTC	4,500.00	1/20/2023	(63)	(627,008)	(0.001%)
AMZN 01/20/2023 C 4600 OTC	4,600.00	1/20/2023	(63)	(552,825)	(0.001%)
AMZN 01/20/2023 C 4700 OTC	4,700.00	1/20/2023	(63)	(486,990)	(0.001%)

AMZN 01/20/2023 C 4800 OTC	4,800.00	1/20/2023	(63)	(430,133)	(0.001%)
AMZN 01/20/2023 C 4900 OTC	4,900.00	1/20/2023	(63)	(381,623)	(0.001%)
AMZN 01/20/2023 C 5000 OTC	5,000.00	1/20/2023	(63)	(339,570)	(0.001%)
AMZN 01/20/2023 C 5100 OTC	5,100.00	1/20/2023	(63)	(300,825)	(0.001%)
AMZN 01/21/2022 C 3800 OTC	3,800.00	1/21/2022	(201)	(751,740)	(0.001%)
AMZN 01/21/2022 C 3900 OTC	3,900.00	1/21/2022	(285)	(737,438)	(0.001%)
AMZN 01/21/2022 C 4000 OTC	4,000.00	1/21/2022	(412)	(745,720)	(0.001%)
AMZN 01/21/2022 C 4100 OTC	4,100.00	1/21/2022	(212)	(285,140)	(0.001%)
AMZN 01/21/2022 C 4200 OTC	4,200.00	1/21/2022	(211)	(200,978)	0.000%
AMZN 01/21/2022 C 4300 OTC	4,300.00	1/21/2022	(212)	(155,290)	0.000%
BAC 01/20/2023 C 45 OTC	45.00	1/20/2023	(45,310)	(18,350,550)	(0.036%)
BAC 01/20/2023 C 50 OTC	50.00	1/20/2023	(41,369)	(9,783,769)	(0.019%)
BAC 01/21/2022 C 30 OTC	30.00	1/21/2022	(64,409)	(82,121,475)	(0.161%)
BAC 01/21/2022 C 32 OTC	32.00	1/21/2022	(12,826)	(13,980,340)	(0.027%)
BAC 01/21/2022 C 35 OTC	35.00	1/21/2022	(25,653)	(20,907,195)	(0.041%)
BAC 01/21/2022 C 37 OTC	37.00	1/21/2022	(19,105)	(12,274,963)	(0.024%)
BAC 01/21/2022 C 40 OTC	40.00	1/21/2022	(5,674)	(2,368,895)	(0.005%)
BAC 01/21/2022 C 45 OTC	45.00	1/21/2022	(5,674)	(868,122)	(0.002%)
CME 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,911)	(324,870)	(0.001%)
CME 01/21/2022 C 230 OTC	230.00	1/21/2022	(1,911)	(224,543)	0.000%
CSCO 01/21/2022 C 45 OTC	45.00	1/21/2022	(9,887)	(9,713,978)	(0.019%)
CSCO 01/21/2022 C 47.5 OTC	47.50	1/21/2022	(9,887)	(7,538,838)	(0.015%)
CSCO 01/21/2022 C 50 OTC	50.00	1/21/2022	(9,887)	(5,487,285)	(0.011%)
DHR 01/21/2022 C 250 OTC	250.00	1/21/2022	(3,969)	(23,556,015)	(0.046%)
DHR 01/21/2022 C 270 OTC	270.00	1/21/2022	(398)	(1,671,600)	(0.003%)
DHR 01/21/2022 C 280 OTC	280.00	1/21/2022	(1,036)	(3,470,600)	(0.007%)
DHR 01/21/2022 C 290 OTC	290.00	1/21/2022	(638)	(1,671,560)	(0.003%)
DHR 01/21/2022 C 300 OTC	300.00	1/21/2022	(4,561)	(9,076,390)	(0.018%)
EXC 01/21/2022 C 40 OTC	40.00	1/21/2022	(2,044)	(1,757,840)	(0.003%)
EXC 01/21/2022 C 43 OTC	43.00	1/21/2022	(2,044)	(1,216,180)	(0.002%)
EXC 01/21/2022 C 45 OTC	45.00	1/21/2022	(2,043)	(898,920)	(0.002%)
EXC 01/21/2022 C 47 OTC	47.00	1/21/2022	(12,739)	(3,853,548)	(0.008%)
EXC 01/21/2022 C 50 OTC	50.00	1/21/2022	(3,186)	(485,865)	(0.001%)
FB 01/21/2022 C 340 OTC	340.00	1/21/2022	(1,149)	(2,685,788)	(0.005%)
FB 01/21/2022 C 345 OTC	345.00	1/21/2022	(1,149)	(2,389,920)	(0.005%)
FB 01/21/2022 C 380 OTC	380.00	1/21/2022	(749)	(612,308)	(0.001%)
FB 01/21/2022 C 400 OTC	400.00	1/21/2022	(8,433)	(3,794,850)	(0.007%)
FB 09/16/2022 C 345 OTC	345.00	9/16/2022	(638)	(2,623,775)	(0.005%)
FB 09/16/2022 C 360 OTC	360.00	9/16/2022	(638)	(2,189,935)	(0.004%)
FISV 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,275)	(136,425)	0.000%
FISV 01/21/2022 C 135 OTC	135.00	1/21/2022	(1,275)	(87,338)	0.000%
FLT 01/21/2022 C 300 OTC	300.00	1/21/2022	(478)	(206,735)	0.000%
FLT 01/21/2022 C 310 OTC	310.00	1/21/2022	(319)	(95,700)	0.000%
GE1 01/21/2022 C 12 OTC	12.00	1/21/2022	(31,828)	(4,646,888)	(0.009%)
GE1 01/21/2022 C 15 OTC	15.00	1/21/2022	(95,509)	(2,626,498)	(0.005%)
GOOG 01/21/2022 C 1760 OTC	1,760.00	1/21/2022	(448)	(41,003,200)	(0.080%)
GOOG 01/21/2022 C 1780 OTC	1,780.00	1/21/2022	(448)	(40,140,800)	(0.079%)
GOOG 01/21/2022 C 1800 OTC	1,800.00	1/21/2022	(448)	(39,289,600)	(0.077%)
GOOG 06/17/2022 C 1980 OTC	1,980.00	6/17/2022	(128)	(9,527,680)	(0.019%)
GOOG 06/17/2022 C 2000 OTC	2,000.00	6/17/2022	(128)	(9,312,000)	(0.018%)
GOOG 06/17/2022 C 2100 OTC	2,100.00	6/17/2022	(128)	(8,232,960)	(0.016%)
GOOG 06/17/2022 C 2550 OTC	2,550.00	6/17/2022	(48)	(1,535,040)	(0.003%)
GOOG 06/17/2022 C 2600 OTC	2,600.00	6/17/2022	(48)	(1,398,000)	(0.003%)
GOOG 06/17/2022 C 2650 OTC	2,650.00	6/17/2022	(48)	(1,275,600)	(0.002%)
GOOGL 01/20/2023 C 3200 OTC	3,200.00	1/20/2023	(119)	(1,901,025)	(0.004%)
GOOGL 01/20/2023 C 3300 OTC	3,300.00	1/20/2023	(119)	(1,612,450)	(0.003%)
GOOGL 01/20/2023 C 3400 OTC	3,400.00	1/20/2023	(119)	(1,378,615)	(0.003%)
GOOGL 01/20/2023 C 3500 OTC	3,500.00	1/20/2023	(119)	(1,148,350)	(0.002%)
GOOGL 09/16/2022 C 1960 OTC	1,960.00	9/16/2022	(128)	(10,169,600)	(0.020%)
GOOGL 09/16/2022 C 1980 OTC	1,980.00	9/16/2022	(128)	(9,939,200)	(0.019%)
GOOGL 09/16/2022 C 2000 OTC	2,000.00	9/16/2022	(128)	(9,734,400)	(0.019%)
GOOGL 09/16/2022 C 2100 OTC	2,100.00	9/16/2022	(128)	(8,704,000)	(0.017%)
GOOGL 09/16/2022 C 2450 OTC	2,450.00	9/16/2022	(32)	(1,377,600)	(0.003%)
GOOGL 09/16/2022 C 2500 OTC	2,500.00	9/16/2022	(32)	(1,282,560)	(0.003%)
GOOGL 09/16/2022 C 2550 OTC	2,550.00	9/16/2022	(32)	(1,185,600)	(0.002%)
GOOGL 09/16/2022 C 2600 OTC	2,600.00	9/16/2022	(32)	(1,094,400)	(0.002%)
GPN 01/21/2022 C 230 OTC	230.00	1/21/2022	(956)	(227,050)	0.000%
GPN 01/21/2022 C 240 OTC	240.00	1/21/2022	(956)	(45,410)	0.000%
HLT 01/21/2022 C 125 OTC	125.00	1/21/2022	(1,656)	(2,260,440)	(0.004%)

HLT 01/21/2022 C 130 OTC	130.00	1/21/2022	(2,928)	(3,132,960)	(0.006%)
HLT 01/21/2022 C 135 OTC	135.00	1/21/2022	(5,030)	(4,024,000)	(0.008%)
HLT 01/21/2022 C 140 OTC	140.00	1/21/2022	(3,758)	(2,217,220)	(0.004%)
ICE 01/21/2022 C 125 OTC	125.00	1/21/2022	(1,593)	(230,985)	0.000%
ICE 01/21/2022 C 130 OTC	130.00	1/21/2022	(3,185)	(199,063)	0.000%
ICE 01/21/2022 C 135 OTC	135.00	1/21/2022	(1,592)	(99,500)	0.000%
KDP 12/17/2021 C 32 OTC	32.00	12/17/2021	(9,537)	(2,646,518)	(0.005%)
KO 01/21/2022 C 50 OTC	50.00	1/21/2022	(9,024)	(3,248,640)	(0.006%)
KO 01/21/2022 C 52.5 OTC	52.50	1/21/2022	(9,024)	(1,786,752)	(0.003%)
KO 01/21/2022 C 55 OTC	55.00	1/21/2022	(9,025)	(857,375)	(0.002%)
LMT 01/21/2022 C 340 OTC	340.00	1/21/2022	(884)	(1,639,820)	(0.003%)
LMT 01/21/2022 C 360 OTC	360.00	1/21/2022	(884)	(808,860)	(0.002%)
LMT 01/21/2022 C 375 OTC	375.00	1/21/2022	(883)	(432,670)	(0.001%)
MAR 01/21/2022 C 145 OTC	145.00	1/21/2022	(2,548)	(3,095,820)	(0.006%)
MAR 01/21/2022 C 150 OTC	150.00	1/21/2022	(2,548)	(2,446,080)	(0.005%)
MAR 01/21/2022 C 155 OTC	155.00	1/21/2022	(1,275)	(943,500)	(0.002%)
MAR 01/21/2022 C 160 OTC	160.00	1/21/2022	(1,275)	(707,625)	(0.001%)
MAR 01/21/2022 C 165 OTC	165.00	1/21/2022	(954)	(369,675)	(0.001%)
MAR 01/21/2022 C 170 OTC	170.00	1/21/2022	(954)	(284,769)	(0.001%)
MCD 01/20/2023 C 260 OTC	260.00	1/20/2023	(1,472)	(1,913,600)	(0.004%)
MCD 01/20/2023 C 270 OTC	270.00	1/20/2023	(1,472)	(1,457,280)	(0.003%)
MCD 01/21/2022 C 210 OTC	210.00	1/21/2022	(1,422)	(4,820,580)	(0.009%)
MCD 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,421)	(3,488,555)	(0.007%)
MDLZ 01/21/2022 C 57.5 OTC	57.50	1/21/2022	(2,629)	(736,120)	(0.001%)
MDLZ 01/21/2022 C 60 OTC	60.00	1/21/2022	(2,628)	(420,480)	(0.001%)
MDLZ 01/21/2022 C 62.5 OTC	62.50	1/21/2022	(2,628)	(203,670)	0.000%
MDT 01/21/2022 C 115 OTC	115.00	1/21/2022	(1,283)	(1,741,673)	(0.003%)
MDT 01/21/2022 C 125 OTC	125.00	1/21/2022	(1,283)	(776,215)	(0.002%)
MDT 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,282)	(551,260)	(0.001%)
MMC 10/15/2021 C 150 OTC	150.00	10/15/2021	(2,549)	(809,308)	(0.002%)
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)	(17,873,120)	(0.035%)
MSFT 01/20/2023 C 320 OTC	320.00	1/20/2023	(2,277)	(4,349,070)	(0.009%)
MSFT 01/20/2023 C 330 OTC	330.00	1/20/2023	(4,419)	(6,982,020)	(0.014%)
MSFT 01/20/2023 C 340 OTC	340.00	1/20/2023	(6,729)	(9,672,938)	(0.019%)
MSFT 01/20/2023 C 350 OTC	350.00	1/20/2023	(9,049)	(9,953,900)	(0.019%)
MSFT 01/20/2023 C 355 OTC	355.00	1/20/2023	(2,320)	(2,546,200)	(0.005%)
MSFT 01/20/2023 C 360 OTC	360.00	1/20/2023	(4,631)	(5,059,368)	(0.010%)
MSFT 01/21/2022 C 250 OTC	250.00	1/21/2022	(2,098)	(8,140,240)	(0.016%)
MSFT 01/21/2022 C 255 OTC	255.00	1/21/2022	(2,098)	(7,295,795)	(0.014%)
MSFT 01/21/2022 C 260 OTC	260.00	1/21/2022	(2,099)	(6,543,633)	(0.013%)
MSFT 01/21/2022 C 265 OTC	265.00	1/21/2022	(1,615)	(4,417,025)	(0.009%)
MSFT 01/21/2022 C 270 OTC	270.00	1/21/2022	(2,572)	(5,934,890)	(0.012%)
MSFT 01/21/2022 C 275 OTC	275.00	1/21/2022	(2,572)	(5,343,330)	(0.010%)
MSFT 01/21/2022 C 280 OTC	280.00	1/21/2022	(7,176)	(13,132,080)	(0.026%)
NOC 01/21/2022 C 300 OTC	300.00	1/21/2022	(1,016)	(6,497,320)	(0.013%)
NOC 01/21/2022 C 315 OTC	315.00	1/21/2022	(1,016)	(5,125,720)	(0.010%)
NOC 01/21/2022 C 325 OTC	325.00	1/21/2022	(1,014)	(4,304,430)	(0.008%)
NXPI 01/21/2022 C 195 OTC	195.00	1/21/2022	(1,593)	(2,345,693)	(0.005%)
NXPI 01/21/2022 C 200 OTC	200.00	1/21/2022	(1,593)	(2,035,058)	(0.004%)
NXPI 01/21/2022 C 210 OTC	210.00	1/21/2022	(1,593)	(1,326,173)	(0.003%)
PEP 01/21/2022 C 140 OTC	140.00	1/21/2022	(2,681)	(3,471,895)	(0.007%)
PEP 01/21/2022 C 145 OTC	145.00	1/21/2022	(2,681)	(2,453,115)	(0.005%)
PEP 01/21/2022 C 155 OTC	155.00	1/21/2022	(2,682)	(992,340)	(0.002%)
PNC 01/20/2023 C 220 OTC	220.00	1/20/2023	(2,441)	(3,344,170)	(0.007%)
PNC 01/20/2023 C 230 OTC	230.00	1/20/2023	(2,441)	(2,624,075)	(0.005%)
PNC 01/21/2022 C 175 OTC	175.00	1/21/2022	(1,274)	(3,121,300)	(0.006%)
PNC 01/21/2022 C 180 OTC	180.00	1/21/2022	(2,616)	(5,441,280)	(0.011%)
PNC 01/21/2022 C 185 OTC	185.00	1/21/2022	(2,616)	(4,551,840)	(0.009%)
PNC 01/21/2022 C 190 OTC	190.00	1/21/2022	(1,342)	(1,919,060)	(0.004%)
ROP 11/19/2021 C 490 OTC	490.00	11/19/2021	(319)	(70,180)	0.000%
ROP 11/19/2021 C 500 OTC	500.00	11/19/2021	(319)	(32,698)	0.000%
ROST 01/21/2022 C 130 OTC	130.00	1/21/2022	(636)	(65,190)	0.000%
ROST 01/21/2022 C 135 OTC	135.00	1/21/2022	(942)	(61,230)	0.000%
ROST 01/21/2022 C 140 OTC	140.00	1/21/2022	(306)	(15,300)	0.000%
TDY 12/17/2021 C 470 OTC	470.00	12/17/2021	(319)	(213,730)	0.000%
TDY 12/17/2021 C 480 OTC	480.00	12/17/2021	(319)	(162,690)	0.000%
TMO 01/21/2022 C 560 OTC	560.00	1/21/2022	(731)	(2,861,865)	(0.006%)
TMO 01/21/2022 C 580 OTC	580.00	1/21/2022	(1,496)	(4,286,040)	(0.008%)

TMO 01/21/2022 C 600 OTC	600.00	1/21/2022	(765)	(1,549,125)	(0.003%)
UNH 01/21/2022 C 400 OTC	400.00	1/21/2022	(637)	(1,203,930)	(0.002%)
UNH 01/21/2022 C 410 OTC	410.00	1/21/2022	(637)	(952,315)	(0.002%)
UNH 01/21/2022 C 420 OTC	420.00	1/21/2022	(637)	(722,995)	(0.001%)
UNH 01/21/2022 C 460 OTC	460.00	1/21/2022	(319)	(80,707)	0.000%
UNH 01/21/2022 C 470 OTC	470.00	1/21/2022	(319)	(46,893)	0.000%
V 01/21/2022 C 220 OTC	220.00	1/21/2022	(1,861)	(2,521,655)	(0.005%)
V 01/21/2022 C 225 OTC	225.00	1/21/2022	(6,633)	(7,229,970)	(0.014%)
V 01/21/2022 C 230 OTC	230.00	1/21/2022	(1,421)	(2,373,070)	(0.005%)
V 01/21/2022 C 230 OTC	230.00	1/21/2022	(6,634)	(5,672,070)	(0.011%)
V 01/21/2022 C 235 OTC	235.00	1/21/2022	(2,176)	(1,441,600)	(0.003%)
V 01/21/2022 C 240 OTC	240.00	1/21/2022	(1,272)	(645,540)	(0.001%)
V 01/21/2022 C 245 OTC	245.00	1/21/2022	(3,041)	(1,140,375)	(0.002%)
V 01/21/2022 C 250 OTC	250.00	1/21/2022	(8,335)	(2,383,810)	(0.005%)
V 01/21/2022 C 255 OTC	255.00	1/21/2022	(3,475)	(715,850)	(0.001%)
V 01/21/2022 C 260 OTC	260.00	1/21/2022	(1,905)	(292,418)	(0.001%)
V 01/21/2022 C 265 OTC	265.00	1/21/2022	(638)	(72,094)	0.000%
V 01/21/2022 C 270 OTC	270.00	1/21/2022	(1,267)	(107,062)	0.000%
WM 01/21/2022 C 115 OTC	115.00	1/21/2022	(1,298)	(4,672,800)	(0.009%)
WM 01/21/2022 C 120 OTC	120.00	1/21/2022	(1,298)	(3,978,370)	(0.008%)
WM 01/21/2022 C 130 OTC	130.00	1/21/2022	(1,299)	(2,812,335)	(0.006%)
YUM 01/21/2022 C 105 OTC	105.00	1/21/2022	(702)	(1,302,210)	(0.003%)
YUM 01/21/2022 C 110 OTC	110.00	1/21/2022	(702)	(996,840)	(0.002%)
YUM 01/21/2022 C 120 OTC	120.00	1/21/2022	(6,182)	(4,327,400)	(0.008%)
YUM 01/21/2022 C 125 OTC	125.00	1/21/2022	(2,548)	(1,108,380)	(0.002%)

Total Options (734,786,213)

NET ASSETS 51,099,946,796

NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares 38.14
(\$38,516,402,648 / 1,009,803,942 Shares Outstanding)

Capital Appreciation Fund - Advisor Class Shares 37.61
(\$780,055,257 / 20,741,074 Shares Outstanding)

Capital Appreciation Fund - I Class Shares 38.21
(\$11,803,488,891 / 308,932,926 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.