

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M COMPANY	3	9/14/21	19,115,000	19,061,344	0.061%
Abbott Laboratories			6,429,920	471,698,931	1.504%
Adient			224,262	8,815,739	0.028%
Adyen			295	241,331	0.001%
ALABAMA POWER CO SER A PFD PERF 5.00	5	10/1/67	780,000	19,429,800	0.062%
Alphabet Class A			125,728	151,763,754	0.484%
Alphabet Class C			336,158	401,194,488	1.279%
Amazon.com			382,014	765,174,042	2.439%
AMAZON.COM INC	2.6	12/5/19	30,730,000	30,675,424	0.098%
American Electric Power			5,022,900	356,023,152	1.135%
AMERICAN TOWER CORP	3.3	2/15/21	25,595,000	25,408,182	0.081%
American Tower, REIT			2,632,420	382,490,626	1.219%
AMPHENOL CORP	2.2	4/1/20	19,330,000	18,990,604	0.061%
AMPHENOL CORP	3.2	4/1/24	9,670,000	9,279,564	0.030%
ANHEUSER-BUSCH INBEV FIN	2.65	2/1/21	12,320,000	12,140,670	0.039%
ANHEUSER-BUSCH INBEV FIN	3.6	2/1/21	27,110,000	27,685,030	0.088%
ANHEUSER-BUSCH INBEV FIN	3.3	2/1/23	16,050,000	15,847,786	0.051%
Anthem			698,400	191,396,520	0.610%
Apple			689,900	155,738,026	0.496%
APPLE INC	1.5	9/12/19	82,755,000	81,847,674	0.261%
Aramark			11,775,753	506,592,894	1.615%
ARAMARK SERVICES INC 144A	5	2/1/28	17,425,000	17,076,500	0.054%
ARAMARK SERVICES INC 144A	5	4/1/25	46,410,000	46,584,038	0.148%
AUTOZONE INC	2.5	4/15/21	13,695,000	13,351,351	0.043%
AUTOZONE INC	1.63	4/21/19	3,250,000	3,226,493	0.010%
BANK OF NY MELLON CORP	4.95	12/20/66	43,465,000	44,334,300	0.141%
BANK OF NY MELLON CORP	4.63	3/20/67	26,250,000	25,003,125	0.080%
BECTON DICKINSON AND CO	2.68	12/15/19	14,168,000	14,085,032	0.045%
BECTON DICKINSON AND CO	3.35	6/6/22	27,790,000	27,960,909	0.089%
BECTON DICKINSON AND CO	3.36	6/6/24	43,305,000	41,837,437	0.133%
BECTON DICKINSON AND CO CVT 6.125000 A			4,988,872	327,245,558	1.043%
Becton, Dickinson & Company			2,437,649	636,226,389	2.028%
BELL 2016-1A A21 144A	3.83	5/25/46	26,575,300	26,574,237	0.085%
BERKSHIRE HATHAWAY ENERG	2.4	2/1/20	19,570,000	19,386,610	0.062%
B&G FOODS INC	4.63	6/1/21	20,665,000	20,561,675	0.066%
Biogen			158,792	56,102,802	0.179%
Booking Holdings			183,600	364,262,400	1.161%
Canadian Natural Resources			3,775,749	123,315,962	0.393%
CATERPILLAR FINANCIAL SE	2.25	12/1/19	9,845,000	9,737,355	0.031%
CCC INFORMATION SRVCS TL B 1L BANKDEBT	5.25	4/29/24	31,543,677	31,661,966	0.101%
CCO HLDGS LLC/CAP CORP	5.75	1/15/24	32,375,000	32,860,625	0.105%
CCO HLDGS LLC/CAP CORP	5.25	3/15/21	15,000,000	15,093,750	0.048%
CCO HLDGS LLC/CAP CORP	5.75	9/1/23	27,375,000	27,785,625	0.089%
CCO HLDGS LLC/CAP CORP	5.25	9/30/22	54,948,000	55,360,110	0.176%
CCO HLDGS LLC/CAP CORP 144A	5	2/1/28	83,790,000	78,657,863	0.251%
CCO HLDGS LLC/CAP CORP 144A	5.13	5/1/27	82,440,000	78,111,900	0.249%
CEDAR FAIR/CAN/MAGNUMMI	5.38	4/15/27	29,209,000	28,332,730	0.090%
CEDAR FAIR LP/CANADA	5.38	6/1/24	29,710,000	29,784,275	0.095%
CHANGE HEALTHCARE HLDGS TL B 1L BANKDEBT	4.99	3/1/24	65,427,375	65,621,694	0.209%
CHARLES SCHWAB CORP PFD PERP 5.950000 D	5.95	9/4/67	95,800	2,440,984	0.008%
CHARLES SCHWAB CORP PFD PERP 6.000000 C	6	9/4/67	1,050,000	26,964,000	0.086%
CHARTER COMM OPT LLC/CAP	3.58	7/23/20	17,785,000	17,776,961	0.057%
CMS Energy			4,346,657	212,986,193	0.679%
CMS ENERGY CORP PFD 10/78 5.875%	5.88	10/15/78	3,800,000	94,886,000	0.302%
CONTINENTAL AIRLINES INC	7.25	11/10/19	3,246,486	3,360,113	0.011%
CONTL AIRLINES 2012-1	6.25	4/11/20	1,435,318	1,464,524	0.005%
CONTL AIRLINES 2012-1	4.15	4/11/24	11,063,577	11,101,458	0.035%
CROWN CASTLE INTL CORP	5.25	1/15/23	105,887,000	111,105,641	0.354%
CROWN CASTLE INTL CORP	4.88	4/15/22	57,537,000	59,245,791	0.189%
Danaher			6,347,728	689,744,124	2.199%
DELTA AIR LINES	7.75	12/17/19	1,639,840	1,706,552	0.005%
DELTA AIR LINES 2011-1	5.3	4/15/19	1,921,433	1,934,666	0.006%
DOLLAR TREE INC	3.04	4/17/20	9,695,000	9,712,121	0.031%
DOMINION RESOURCES INC	2.96	7/1/19	3,865,000	3,861,181	0.012%
DPABS 2017-1A A23 144A	4.12	7/25/47	40,268,250	39,603,421	0.126%

DPABS 2018-1A A2I 144A	4.12	7/25/48	35,266,613	35,044,786	0.112%
DTE Energy			4,714,681	514,513,138	1.640%
DTE ENERGY CO	3.8	3/15/27	64,475,000	62,951,907	0.201%
DTE ENERGY CO	3.7	8/1/23	15,895,000	15,841,545	0.050%
DTE ENERGY CO PFD 5.25 E	5.25	12/1/77	2,560,000	60,672,000	0.193%
Duke Energy			1,125,173	90,036,343	0.287%
DUKE ENERGY CORP PFD 09/78 5.625%	5.63	9/15/78	2,520,000	63,025,200	0.201%
EAGLECLAW MIDSTREAM VENT TL 1L BANKDEBT	6.49	6/24/24	44,349,321	43,628,645	0.139%
ECOLAB INC	2	1/14/19	16,560,000	16,520,653	0.053%
EDISON INTERNATIONAL	2.13	4/15/20	32,225,000	31,575,795	0.101%
ELANCO ANIMAL HEALTH INC 144A	3.91	8/27/21	6,870,000	6,884,592	0.022%
ELANCO ANIMAL HEALTH INC 144A	4.27	8/28/23	12,970,000	13,024,228	0.042%
ELANCO ANIMAL HEALTH INC 144A	4.9	8/28/28	13,060,000	13,219,241	0.042%
Enterprise Products Partners			7,550,276	216,919,429	0.691%
EQT CORP	8.13	6/1/19	11,778,000	12,162,116	0.039%
Equifax			835,626	109,107,687	0.348%
Eversource Energy			3,733,653	229,395,640	0.731%
EVERSOURCE ENERGY	2.9	10/1/24	12,800,000	12,137,856	0.039%
EVERSOURCE ENERGY	3.3	1/15/28	31,693,000	29,881,904	0.095%
EVERSOURCE ENERGY	2.75	3/15/22	19,200,000	18,719,366	0.060%
Facebook			2,727,200	448,515,312	1.430%
Fidelity National Information			6,833,215	745,298,760	2.376%
FINANCIAL & RISK US HOLD 144A	8.25	11/15/26	53,465,000	53,130,844	0.169%
FINANCIAL & RISK US HOLD 144A	6.25	5/15/26	20,500,000	20,525,625	0.065%
Fiserv			9,637,058	793,900,838	2.531%
FISERV INC	3.8	10/1/23	19,120,000	19,149,043	0.061%
FISERV INC	4.2	10/1/28	19,120,000	19,160,401	0.061%
FISERV INC	2.7	6/1/20	38,295,000	37,953,830	0.121%
FORMULA ONE TL B 1L BANKDEBT	4.74	2/1/24	31,722,167	31,457,921	0.100%
Fortive			6,718,333	565,683,639	1.803%
FORTIVE CORPORATION	1.8	6/15/19	308,000	305,142	0.001%
FORTIVE CORPORATION CVT 5.000000 A			83,691	89,443,175	0.285%
FRESENIUS MED CARE US 144A	5.75	2/15/21	8,475,000	8,835,188	0.028%
H.B. FULLER CO TL B 1L BANKDEBT	4.17	10/20/24	17,746,157	17,721,845	0.056%
HCA INC	4.25	10/15/19	28,260,000	28,471,950	0.091%
HCA INC	6.5	2/15/20	140,679,000	146,306,160	0.466%
HILTON DOMESTIC OPERATIN	4.25	9/1/24	10,175,000	9,818,875	0.031%
HOLOGIC INC 144A	4.38	10/15/25	34,325,000	32,780,375	0.104%
HUB INTL HOLDINGS TL B 1L BANKDEBT	5.34	4/25/25	229,060,913	229,461,769	0.731%
INSTITUTIONL SHR TL 1L DD STRIP BANKDEBT	6.13	10/16/24	6,185,220	6,192,951	0.020%
Intercontinental Exchange			2,314,174	173,308,491	0.552%
Intuit			1,609,930	366,098,082	1.167%
JPMORGAN CHASE & CO PFD 12/66 DD 5.75%	5.75	12/1/66	2,550,000	64,617,000	0.206%
Keurig Dr Pepper			6,478,860	150,115,186	0.479%
KFC HLD/PIZZA HUT/TACO 144A	5	6/1/24	27,500,000	27,293,750	0.087%
KFC HLD/PIZZA HUT/TACO 144A	5.25	6/1/26	36,774,000	36,636,098	0.117%
KFC HLD/PIZZA HUT/TACO 144A	4.75	6/1/27	135,145,000	129,570,269	0.413%
KFW	2.88	4/3/28	695,760,000	678,822,419	2.164%
Kraft Heinz			667,748	36,799,592	0.117%
KROGER CO/THE	2	1/15/19	9,645,000	9,625,710	0.031%
KRONOS INC/MA TL B 1L BANKDEBT	5.34	11/1/23	22,375,193	22,478,791	0.072%
LENNOX INTERNATIONAL INC	3	11/15/23	6,420,000	6,089,242	0.019%
LEVEL 3 FINANCING INC	5.63	2/1/23	22,225,000	22,475,031	0.072%
LEVEL 3 FINANCING INC	5.38	8/15/22	26,200,000	26,429,250	0.084%
Magna International			4,401,995	231,236,797	0.737%
MANITOWOC FOODSERVC INC TL B 1L BANKDEBT	4.99	3/3/23	38,116,923	38,259,861	0.122%
Marsh & McLennan			11,985,887	991,472,573	3.160%
MARSH & MCLENNAN COS INC	2.75	1/30/22	13,100,000	12,734,877	0.041%
MARSH & MCLENNAN COS INC	3.3	3/14/23	4,820,000	4,709,362	0.015%
MARSH & MCLENNAN COS INC	2.35	3/6/20	8,660,000	8,539,782	0.027%
MasterCard			553,395	123,191,261	0.393%
Maxim Integrated Products			5,734,449	323,365,579	1.031%
McDonald's			2,114,306	353,702,251	1.127%
MCDONALDS CORP	2.1	12/7/18	3,705,000	3,700,839	0.012%
MEDTRONIC GLOBAL HLDINGS	1.7	3/28/19	32,225,000	32,058,139	0.102%
MEDTRONIC INC	2.5	3/15/20	21,065,000	20,909,414	0.067%
Microsoft			9,093,200	1,039,989,284	3.315%
MIRANT CORP 144A ESCROW	0	7/15/49	16,000,000	0	0.000%
NESTLE HOLDINGS INC 144A	3.1	9/24/21	111,585,000	111,445,519	0.355%
NETFLIX INC	4.38	11/15/26	134,150,000	125,765,625	0.401%
NETFLIX INC	5.88	2/15/25	56,540,000	58,306,875	0.186%
NETFLIX INC 144A	5.88	11/15/28	237,775,000	237,775,000	0.758%

NETFLIX INC 144A	4.88	4/15/28	248,725,000	233,503,030	0.744%
NextEra Energy			1,117,856	187,352,666	0.597%
NEXTERA ENERGY INC CVT 6.123000			555,004	31,644,108	0.101%
NGL ENRGY PART LP/FIN CO	5.13	7/15/19	7,410,000	7,428,525	0.024%
NiSource			17,270,104	430,370,992	1.372%
NISOURCE FINANCE CORP	3.49	5/15/27	71,255,000	67,359,845	0.215%
NISOURCE FINANCE CORP	4.38	5/15/47	38,845,000	36,826,653	0.117%
NISOURCE INC 144A	5.65	12/15/66	44,495,000	44,050,050	0.140%
NORTHROP GRUMMAN CORP	2.55	10/15/22	44,875,000	43,092,969	0.137%
NSTAR ELECTRIC CO	3.2	5/15/27	25,715,000	24,600,692	0.078%
NUSTAR LOGISTICS LP	4.8	9/1/20	12,700,000	12,779,375	0.041%
NVA HOLDINGS INC TL B3 1L BANKDEBT	4.99	2/2/25	19,586,101	19,512,653	0.062%
PerkinElmer			11,663,880	1,134,545,608	3.617%
PG&E			508,462	23,394,337	0.075%
Philip Morris International			1,748,838	142,600,251	0.455%
PHILIP MORRIS INTL INC	2.63	2/18/22	32,240,000	31,391,991	0.100%
PHILIP MORRIS INTL INC	2	2/21/20	25,740,000	25,340,258	0.081%
PHILIP MORRIS INTL INC	2.73	2/21/20	17,230,000	17,280,053	0.055%
PNC FINANCIAL SERVICES	5	5/1/67	55,065,000	54,514,350	0.174%
PNC Financial Services Group			5,376,665	732,248,006	2.334%
PRESTIGE BRANDS INC TL B4 1L BANKDEBT	4.24	1/26/24	2,052,747	2,052,172	0.007%
RECKITT BENCKISER TSY 144A	2.93	6/24/22	31,345,000	31,342,461	0.100%
REFINITIV TL B 1L BANKDEBT	6.09	10/1/25	108,920,000	108,632,451	0.346%
REI - SECURITY LENDING COLLATERAL			43,544,100	435,441,000	1.388%
Republic Services			3,064,809	222,689,022	0.710%
REYNOLDS GRP ISS/REYNOLD	5.75	10/15/20	123,241,428	123,241,428	0.393%
REYNOLDS GRP ISS/REYNOLD	6.88	2/15/21	21,161,300	21,425,817	0.068%
REYNOLDS GRP ISS/REYNOLD 144A	5.84	7/15/21	38,325,000	38,851,969	0.124%
REYNOLDS GRP ISS/REYNOLD 144A	5.13	7/15/23	31,300,000	31,065,250	0.099%
Roper Technologies			585,281	173,366,085	0.553%
ROPER TECHNOLOGIES INC	3.65	9/15/23	31,830,000	31,620,463	0.101%
ROPER TECHNOLOGIES INC	4.2	9/15/28	28,400,000	28,252,803	0.090%
SBA COMMUNICATIONS CORP	4.88	7/15/22	83,038,000	83,660,785	0.267%
SCE TRUST III PFD PERP 5.750000 H	5.75	12/17/66	1,160,047	29,244,785	0.093%
SCE TRUST II PFD PERP 5.100000	5.1	12/17/66	106,560	2,361,370	0.008%
SCE TRUST IV PFD PERP 5.375000 J	5.38	12/17/66	2,674,300	65,172,691	0.208%
SCE TRUST VI PFD PERP 5.000000	5	12/17/66	625,000	13,500,000	0.043%
SCE TRUST V PFD PERP 5.450000 K	5.45	12/17/66	625,000	15,431,250	0.049%
SENSATA TECHNOLOGIES BV 144A	5	10/1/25	23,800,000	23,591,750	0.075%
SENSATA TECHNOLOGIES BV 144A	5.63	11/1/24	6,670,000	6,903,450	0.022%
SENSATA TECH UK FIN CO 144A	6.25	2/15/26	5,012,000	5,268,865	0.017%
SHELL INTERNATIONAL FIN	2.79	5/11/20	49,720,000	50,033,137	0.159%
SIRIUS XM RADIO INC 144A	6	7/15/24	22,585,000	23,403,706	0.075%
SOLERA LLC / SOLERA FINA 144A	10.5	3/1/24	82,346,000	89,963,005	0.287%
SOUTHERN CO	1.85	7/1/19	14,870,000	14,752,676	0.047%
SPECTRUM BRANDS INC	6.63	11/15/22	19,870,000	20,366,750	0.065%
SPECTRUM BRANDS INC	6.13	12/15/24	9,625,000	9,817,500	0.031%
State Street			5,784,685	484,640,909	1.545%
STATE STREET CORP	5.63	12/15/66	70,125,000	70,300,313	0.224%
STATE STREET CORP	5.25	9/15/67	33,460,000	34,212,850	0.109%
STATE STREET CORP PFD PERP 6.000000 E	6	9/17/67	148,987	3,808,108	0.012%
TELEFLEX INC	4.63	11/15/27	22,265,000	21,151,750	0.067%
TELEFLEX INC	4.88	6/1/26	23,205,000	22,914,938	0.073%
TESLA INC 144A	5.3	8/15/25	114,371,000	96,071,640	0.306%
Texas Instruments			3,533,172	379,074,024	1.208%
Thermo Fisher Scientific			2,357,331	575,377,350	1.834%
Total			1,054,023	68,533,355	0.218%
TRANS UNION LLC TL A 1L BANKDEBT	3.99	8/9/22	62,826,651	62,826,651	0.200%
TRANS UNION LLC TL B4 1L BANKDEBT	4.24	6/19/25	44,284,013	44,404,022	0.142%
TRINITY ACQUISITION PLC	4.4	3/15/26	19,610,000	19,445,276	0.062%
TRP Government Reserve	2.09		2,431,808,070	2,431,808,070	7.752%
TRP Inst Floating Rate - Inst			8,094,630	80,865,356	0.258%
UNILEVER CAPITAL CORP	3	3/7/22	17,770,000	17,590,772	0.056%
UnitedHealth Group			1,297,908	345,295,444	1.101%
UNITYMEDIA KABELBW GMBH 144A	6.13	1/15/25	61,893,000	64,678,185	0.206%
UNIVERSAL HEALTH SVCS 144A	3.75	8/1/19	3,850,000	3,850,000	0.012%
US AIRWAYS 2012-2A PTT	4.63	6/3/25	1,313,014	1,330,548	0.004%
US AIRWAYS 2012-2B PTT	6.75	6/3/21	2,194,016	2,302,743	0.007%
US AIRWAYS 2013-1A PTT	3.95	11/15/25	8,154,392	8,073,712	0.026%
US AIRWAYS 2013-1B PTT	5.38	11/15/21	2,605,193	2,664,459	0.008%
US AIRWAYS GROUP INC	6.25	4/22/23	8,874,615	9,449,885	0.030%
US BANCORP	5.3	4/15/67	22,505,000	22,505,000	0.072%

US BANCORP PFD PERP 5.500000 K	5.5	10/15/66	1,200,000	30,156,000	0.096%
US BANCORP PFD PERP 6.500000 F	6.5	10/15/66	465,800	12,683,734	0.040%
US TREASURY N/B	2.25	11/15/27	1,371,375,000	1,283,735,566	4.092%
VANTIV LLC TL A5 1L BANKDEBT	3.63	1/16/23	18,759,000	18,746,056	0.060%
VERIZON COMMUNICATIONS	3.13	3/16/22	32,200,000	31,875,875	0.102%
VERIZON COMMUNICATIONS	3.33	3/16/22	32,200,000	32,848,637	0.105%
VIRGINIA ELEC & POWER CO	3.15	1/15/26	10,335,000	9,940,079	0.032%
VIRGINIA ELEC & POWER CO	3.5	3/15/27	22,545,000	22,037,670	0.070%
Visa			5,543,317	831,996,449	2.652%
Waste Connections			4,636,008	369,814,358	1.179%
WELBILT INC	9.5	2/15/24	23,776,000	25,975,280	0.083%
WELLS FARGO & COMPANY CVT 7.500000 PREP			306,209	394,188,970	1.257%
WEN 2018-1A A2I 144A	3.57	3/15/48	24,781,733	23,844,983	0.076%
XCEL ENERGY INC	4	6/15/28	25,360,000	25,391,928	0.081%
XYLEM INC	4.88	10/1/21	3,095,000	3,203,232	0.010%
XYLEM INC	3.25	11/1/26	5,110,000	4,788,923	0.015%
Yum! Brands			3,602,228	327,478,547	1.044%
YUM! BRANDS INC	3.88	11/1/20	53,000,000	52,735,000	0.168%
YUM! BRANDS INC	3.75	11/1/21	98,140,000	96,422,550	0.307%
YUM! BRANDS INC	3.88	11/1/23	32,680,000	31,209,400	0.099%
YUM! BRANDS INC	5.35	11/1/43	15,481,000	13,333,011	0.043%
YUM! BRANDS INC	6.88	11/15/37	18,340,000	18,431,700	0.059%
YUM! BRANDS INC	5.3	9/15/19	13,845,000	14,035,369	0.045%
ZAYO GROUP LLC TL B2 1L BANKDEBT	4.49	1/19/24	31,725,000	31,857,611	0.102%
ZAYO GROUP LLC/ZAYO CAP 144A	5.75	1/15/27	75,665,000	75,570,419	0.241%
Miscellaneous Securities ‡				973,447,419	
Total Investments in Securities				32,196,642,858	

‡ 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
AAPL 01/19 C 200 OTC	200.00	1/18/2019	(689,900)	(20,300,308)	(0.065%)
ABT 01/19 C 65 OTC	65.00	1/18/2019	(1,185,200)	(10,785,320)	(0.034%)
ABT 01/19 C 67.5 OTC	67.50	1/18/2019	(1,439,100)	(9,965,768)	(0.032%)
AMT 01/19 C 160 OTC	160.00	1/18/2019	(248,300)	(180,018)	(0.001%)
AMT 01/19 C 165 OTC	165.00	1/18/2019	(248,400)	(86,940)	0.000%
AMT 1/19 C155	155.00	1/18/2019	(509,000)	(814,400)	(0.003%)
AMZN 1/19 C2000	2,000.00	1/18/2019	(41,400)	(5,788,755)	(0.018%)
AMZN 1/20 C2300	2,300.00	1/17/2020	(43,200)	(8,668,080)	(0.028%)
AMZN 1/20 C2500	2,500.00	1/17/2020	(18,800)	(2,664,900)	(0.008%)
AMZN 1/20 C2600	2,600.00	1/17/2020	(18,800)	(2,230,620)	(0.007%)
AMZN 1/20 C2700	2,700.00	1/17/2020	(18,800)	(1,863,550)	(0.006%)
ANTM 01/19 C 260 OTC	260.00	1/18/2019	(253,600)	(5,287,560)	(0.017%)
ANTM 01/19 C 270 OTC	270.00	1/18/2019	(444,800)	(6,327,280)	(0.020%)
BKNG 01/19 C 1900 OTC	1,900.00	1/18/2019	(17,200)	(2,668,580)	(0.009%)
BKNG 01/19 C 2000 OTC	2,000.00	1/18/2019	(17,200)	(1,658,080)	(0.005%)
BKNG 01/19 C 2300 OTC	2,300.00	1/18/2019	(31,100)	(405,855)	(0.001%)
DUK 1/20 C85	85.00	1/17/2020	(293,800)	(888,745)	(0.003%)
DUK 1/20 C90	90.00	1/17/2020	(293,700)	(491,948)	(0.002%)
EPD 1/19 C30	30.00	1/18/2019	(2,622,400)	(1,442,320)	(0.005%)
FB 01/19 C 180 OTC	180.00	1/18/2019	(469,000)	(2,427,075)	(0.008%)
FB 1/19 C200	200.00	1/18/2019	(159,200)	(257,904)	(0.001%)
GOOG 01/19 C 1200 OTC	1,200.00	1/18/2019	(113,300)	(6,503,420)	(0.021%)
GOOG 01/19 C 1260 OTC	1,260.00	1/18/2019	(48,200)	(1,580,960)	(0.005%)
GOOG 1/20 C1340	1,340.00	1/17/2020	(22,400)	(1,991,360)	(0.006%)
GOOG 1/20 C1400	1,400.00	1/17/2020	(22,400)	(1,556,800)	(0.005%)
GOOG 1/20 C1500	1,500.00	1/17/2020	(22,400)	(1,020,320)	(0.003%)
GOOGL 01/19 C 1200 OTC	1,200.00	1/18/2019	(112,000)	(7,582,400)	(0.024%)
GOOGL 01/19 C1260 OTC	1,260.00	1/18/2019	(13,700)	(535,670)	(0.002%)
ICE 1/19 C80	80.00	1/18/2019	(1,002,800)	(1,002,800)	(0.003%)
INTU 1/19 C190	190.00	1/18/2019	(422,200)	(16,719,120)	(0.053%)
INTU 1/20 C260	260.00	1/17/2020	(34,200)	(538,650)	(0.002%)
INTU 1/20 C270	270.00	1/17/2020	(34,300)	(433,895)	(0.001%)
MA 01/19 C 180 OTC	180.00	1/18/2019	(276,700)	(12,250,893)	(0.039%)
MA 01/19 C 185 OTC	185.00	1/18/2019	(276,600)	(11,015,595)	(0.035%)
MSFT 01/19 C 100 OTC	100.00	1/18/2019	(817,600)	(12,754,560)	(0.041%)
MSFT 01/19 C 105 OTC	105.00	1/18/2019	(705,300)	(8,163,848)	(0.026%)
MSFT 01/19 C 110 OTC	110.00	1/18/2019	(2,204,800)	(17,417,920)	(0.056%)
MSFT 1/20 C125	125.00	1/17/2020	(322,200)	(2,690,370)	(0.009%)
MSFT 1/20 C130	130.00	1/17/2020	(322,200)	(2,158,740)	(0.007%)
MSFT 1/20 C135	135.00	1/17/2020	(322,200)	(1,715,715)	(0.005%)

PM 01/19 C 115 OTC	115.00	1/18/2019	(408,900)	(14,312)	0.000%
PNC 01/19 C 140 OTC	140.00	1/18/2019	(75,400)	(303,485)	(0.001%)
PNC 01/19 C 145 OTC	145.00	1/18/2019	(75,300)	(176,955)	(0.001%)
PNC 01/19 C 150 OTC	150.00	1/18/2019	(75,400)	(96,889)	0.000%
PNC 01/19 C 155 OTC	155.00	1/18/2019	(75,400)	(47,502)	0.000%
PNC 01/19 C 180 OTC	180.00	1/18/2019	(63,700)	(1,911)	0.000%
PNC 1/19 C165	165.00	1/18/2019	(636,900)	(82,797)	0.000%
STT 01/19 C 100 OTC	100.00	1/18/2019	(443,900)	(122,073)	0.000%
TMO 01/19 C 230 OTC	230.00	1/18/2019	(247,600)	(4,902,480)	(0.016%)
TMO 01/19 C 240 OTC	240.00	1/18/2019	(247,600)	(3,169,280)	(0.010%)
TXN 01/19 C 125 OTC	125.00	1/18/2019	(476,900)	(257,526)	(0.001%)
TXN 01/19 C 130 OTC	130.00	1/18/2019	(477,000)	(114,480)	0.000%
TXN 1/20 C130	130.00	1/17/2020	(63,700)	(269,133)	(0.001%)
UNH 01/19 C 270 OTC	270.00	1/18/2019	(959,600)	(8,852,310)	(0.028%)
UNH 1/19 C260	260.00	1/18/2019	(335,900)	(4,954,525)	(0.016%)
V 01/19 C 105 OTC	105.00	1/18/2019	(149,400)	(6,849,990)	(0.022%)
V 01/19 C 110 OTC	110.00	1/18/2019	(149,400)	(6,095,520)	(0.019%)
V 01/19 C 115 OTC	115.00	1/18/2019	(149,500)	(5,378,263)	(0.017%)
V 01/19 C 120 OTC	120.00	1/18/2019	(412,100)	(12,857,520)	(0.041%)
V 01/19 C 125 OTC	125.00	1/18/2019	(405,000)	(10,722,375)	(0.034%)
V 01/19 C 135 OTC	135.00	1/18/2019	(624,100)	(10,812,533)	(0.034%)
V 01/19 C 140 OTC	140.00	1/18/2019	(599,900)	(7,873,688)	(0.025%)
V 01/20 C 150 OTC	150.00	1/17/2020	(257,300)	(4,258,315)	(0.014%)
V 01/20 C 155 OTC	155.00	1/17/2020	(257,300)	(3,595,768)	(0.011%)
V 01/20 C 160 OTC	160.00	1/17/2020	(416,500)	(4,831,400)	(0.015%)
V 1/19 C150	150.00	1/18/2019	(1,075,700)	(6,723,125)	(0.021%)
V 1/20 C165	165.00	1/17/2020	(159,300)	(1,525,298)	(0.005%)
YUM 01/19 C 95 OTC	95.00	1/18/2019	(684,200)	(1,128,930)	(0.004%)

Total Options **(298,855,418)**

NET ASSETS 31,371,165,408

NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares 30.37
(\$26,685,115,527 / 878,760,759 Shares Outstanding)

Capital Appreciation Fund - Advisor Class Shares 30.00
(\$954,999,337 / 31,843,184 Shares Outstanding)

Capital Appreciation Fund - I Class Shares 30.41
(\$3,731,050,544 / 122,642,702 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.