

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M COMPANY	3	9/14/21	19,115,000	19,268,188	0.066%
Abbott Laboratories			4,927,320	356,393,056	1.228%
ALABAMA POWER CO SER A PFD PERF 5.00	5	1/1/68	780,000	18,517,200	0.064%
Alphabet Class A			125,728	131,380,731	0.453%
Alphabet Class C			562,795	582,836,130	2.008%
Amazon.com			539,014	809,582,858	2.790%
AMAZON.COM INC	2.6	12/5/19	30,730,000	30,649,119	0.106%
American Electric Power			4,812,758	359,705,533	1.240%
AMERICAN ELECTRIC POWER	3.65	12/1/21	6,150,000	6,185,498	0.021%
AMERICAN ELECTRIC POWER	4.3	12/1/28	22,260,000	22,826,984	0.079%
AMERICAN TOWER CORP	3.3	2/15/21	25,595,000	25,403,601	0.088%
American Tower, REIT			2,279,620	360,613,088	1.243%
AMPHENOL CORP	2.2	4/1/20	19,330,000	19,049,251	0.066%
AMPHENOL CORP	3.2	4/1/24	9,670,000	9,224,000	0.032%
ANHEUSER-BUSCH INBEV FIN	2.65	2/1/21	6,017,000	5,915,379	0.020%
ANHEUSER-BUSCH INBEV FIN	3.82	2/1/21	27,110,000	27,246,472	0.094%
ANHEUSER-BUSCH INBEV FIN	3.3	2/1/23	16,050,000	15,608,513	0.054%
Anthem			1,301,500	341,812,945	1.178%
Apple			689,900	108,824,826	0.375%
APPLE INC	1.5	9/12/19	82,755,000	82,072,437	0.283%
Aptiv			3,882,118	239,022,005	0.824%
ARAMARK SERVICES INC 144A	5	2/1/28	17,425,000	16,205,250	0.056%
ARAMARK SERVICES INC 144A	5	4/1/25	46,410,000	45,249,750	0.156%
AUTOZONE INC	2.5	4/15/21	13,695,000	13,370,429	0.046%
AUTOZONE INC	1.63	4/21/19	3,250,000	3,238,843	0.011%
BANK OF NY MELLON CORP	4.95	12/20/67	43,465,000	42,487,038	0.146%
BANK OF NY MELLON CORP	4.63	3/20/67	26,250,000	23,493,750	0.081%
BECTON DICKINSON AND CO	2.68	12/15/19	14,168,000	14,032,200	0.048%
BECTON DICKINSON AND CO	3.77	6/6/22	27,790,000	27,305,203	0.094%
BECTON DICKINSON AND CO	3.36	6/6/24	43,305,000	41,444,531	0.143%
BECTON DICKINSON AND CO CVT 6.125000 A			4,988,872	286,965,904	0.989%
Becton, Dickinson & Company			2,878,240	648,525,037	2.235%
BERKSHIRE HATHAWAY ENERG	2.4	2/1/20	19,570,000	19,435,906	0.067%
B&G FOODS INC	4.63	6/1/21	20,665,000	20,277,531	0.070%
Booking Holdings			103,900	178,959,438	0.617%
CAMDEN PROPERTY TRUST	4.1	10/15/28	4,015,000	4,064,533	0.014%
CATERPILLAR FINANCIAL SE	2.25	12/1/19	9,845,000	9,788,628	0.034%
CCC INFORMATION SRVCS TL B 1L BANKDEBT	5.53	4/29/24	31,463,820	29,811,969	0.103%
CCO HLDGS LLC/CAP CORP	5.75	1/15/24	32,375,000	32,132,188	0.111%
CCO HLDGS LLC/CAP CORP	5.25	3/15/21	15,000,000	14,981,250	0.052%
CCO HLDGS LLC/CAP CORP	5.75	9/1/23	27,375,000	27,238,125	0.094%
CCO HLDGS LLC/CAP CORP	5.25	9/30/22	54,948,000	54,673,260	0.188%
CCO HLDGS LLC/CAP CORP 144A	5	2/1/28	197,338,000	181,550,960	0.626%
CCO HLDGS LLC/CAP CORP 144A	5.13	5/1/27	133,065,000	123,750,450	0.426%
CEDAR FAIR/CAN/MAGNUM/MI	5.38	4/15/27	44,339,000	41,900,355	0.144%
CEDAR FAIR LP/CANADA	5.38	6/1/24	30,970,000	30,273,175	0.104%
CHANGE HEALTHCARE HLDGS TL B 1L BANKDEBT	5.27	3/1/24	64,588,563	61,116,927	0.211%
CHARLES SCHWAB CORP PFD PERP 5.950000 D	5.95	12/3/67	95,800	2,395,000	0.008%
CHARLES SCHWAB CORP PFD PERP 6.000000 C	6	12/3/67	1,050,000	26,659,500	0.092%
CHARTER COMM OPT LLC/CAP	3.58	7/23/20	17,785,000	17,781,799	0.061%
CMS ENERGY CORP PFD 10/78 5.875%	5.88	10/15/78	3,800,000	91,428,000	0.315%
COMCAST CORP	3.3	10/1/20	54,035,000	54,133,506	0.187%
COMCAST CORP	2.74	10/1/20	26,550,000	26,440,322	0.091%
COMCAST CORP	3.45	10/1/21	24,505,000	24,722,408	0.085%
COMCAST CORP	2.85	10/1/21	20,950,000	20,757,805	0.072%
CONAGRA BRANDS INC	3.22	10/22/20	13,375,000	13,405,709	0.046%
CONAGRA BRANDS INC	3.8	10/22/21	29,350,000	29,287,631	0.101%
Concho Resources			1,185,700	121,878,103	0.420%
CONTINENTAL AIRLINES INC	7.25	11/10/19	3,135,788	3,229,861	0.011%
CONTL AIRLINES 2012-1	6.25	4/11/20	1,287,850	1,310,109	0.005%
CONTL AIRLINES 2012-1	4.15	4/11/24	10,702,434	10,670,241	0.037%
CROWN CASTLE INTL CORP	5.25	1/15/23	105,887,000	110,059,477	0.379%
CROWN CASTLE INTL CORP	4.88	4/15/22	57,537,000	59,215,067	0.204%
Danaher			8,372,434	863,365,394	2.975%
DELTA AIR LINES	7.75	12/17/19	1,421,191	1,472,068	0.005%

DELTA AIR LINES 2011-1	5.3	4/15/19	1,744,268	1,754,033	0.006%
DOLLAR TREE INC	3.15	4/17/20	9,695,000	9,642,628	0.033%
DOMINION RESOURCES INC	2.96	7/1/19	3,865,000	3,857,514	0.013%
DPABS 2017-1A A23 144A	4.12	7/25/47	40,166,563	39,353,993	0.136%
DPABS 2018-1A A2I 144A	4.12	7/25/48	35,178,225	34,705,781	0.120%
DTE Energy			1,658,710	182,955,713	0.630%
DTE ENERGY CO	3.8	3/15/27	64,475,000	63,066,221	0.217%
DTE ENERGY CO	3.7	8/1/23	15,895,000	15,770,574	0.054%
DTE ENERGY CO PFD 5.25 E	5.25	12/1/77	2,560,000	56,960,000	0.196%
Duke Energy			1,865,899	161,027,084	0.555%
DUKE ENERGY CORP PFD 09/78 5.625%	5.63	9/15/78	2,520,000	59,976,000	0.207%
EAGLECLAW MIDSTREAM VENT TL 1L BANKDEBT	6.87	6/24/24	44,237,045	41,195,748	0.142%
ECOLAB INC	2	1/14/19	16,560,000	16,557,301	0.057%
EDISON INTERNATIONAL	2.13	4/15/20	32,225,000	31,365,849	0.108%
ELANCO ANIMAL HEALTH INC 144A	3.91	8/27/21	27,209,000	27,352,963	0.094%
ELANCO ANIMAL HEALTH INC 144A	4.27	8/28/23	12,970,000	12,993,372	0.045%
ELANCO ANIMAL HEALTH INC 144A	4.9	8/28/28	31,350,000	31,767,049	0.109%
ENTERPRISE PRODUCTS OPER	3.5	2/1/22	26,505,000	26,582,501	0.092%
Enterprise Products Partners			8,655,164	212,830,483	0.733%
EQT CORP	8.13	6/1/19	11,778,000	11,965,824	0.041%
Equifax			3,267,862	304,335,988	1.049%
Eversource Energy			2,393,552	155,676,622	0.536%
EVERSOURCE ENERGY	2.9	10/1/24	12,800,000	12,263,949	0.042%
EVERSOURCE ENERGY	3.3	1/15/28	31,693,000	30,523,560	0.105%
EVERSOURCE ENERGY	3.8	12/1/23	9,835,000	9,941,405	0.034%
EVERSOURCE ENERGY	2.75	3/15/22	19,200,000	18,785,414	0.065%
EVERSOURCE ENERGY	4.25	4/1/29	15,905,000	16,029,202	0.055%
Facebook			3,154,300	413,497,187	1.425%
Fidelity National Information			6,994,283	717,263,722	2.472%
FINANCIAL & RISK US HOLD 144A	8.25	11/15/26	57,030,000	52,111,163	0.180%
FINANCIAL & RISK US HOLD 144A	6.25	5/15/26	43,645,000	41,844,644	0.144%
Fiserv			9,833,058	722,631,432	2.490%
FISERV INC	3.8	10/1/23	19,120,000	19,104,379	0.066%
FISERV INC	4.2	10/1/28	19,120,000	19,064,342	0.066%
FISERV INC	2.7	6/1/20	38,295,000	37,990,555	0.131%
FORMULA ONE TL B 1L BANKDEBT	5.02	2/1/24	31,722,167	29,924,471	0.103%
Fortive			7,711,898	521,787,019	1.798%
FORTIVE CORPORATION	1.8	6/15/19	308,000	306,600	0.001%
FORTIVE CORPORATION CVT 5.000000 A			83,691	75,979,730	0.262%
FRESENIUS MED CARE US 144A	5.75	2/15/21	8,475,000	8,737,725	0.030%
GE			61,179,886	463,131,737	1.596%
H.B. FULLER CO TL B 1L BANKDEBT	4.47	10/20/24	16,764,645	15,733,620	0.054%
HCA INC	4.25	10/15/19	28,260,000	28,083,375	0.097%
HCA INC	6.5	2/15/20	140,679,000	144,195,975	0.497%
HILTON DOMESTIC OPERATIN	4.25	9/1/24	18,765,000	17,732,925	0.061%
HOLOGIC INC 144A	4.38	10/15/25	34,325,000	31,922,250	0.110%
HOME DEPOT INC	3.05	3/1/22	19,335,000	19,151,627	0.066%
HOME DEPOT INC	3.25	3/1/22	15,915,000	16,035,429	0.055%
HUB INTL HOLDINGS TL B 1L BANKDEBT	5.24	4/25/25	228,486,825	215,278,002	0.742%
INSTITUTIONL SHR TL 1L DD STRIP BANKDEBT	6.55	10/16/24	6,154,145	5,984,906	0.021%
Intercontinental Exchange			3,688,902	277,884,988	0.958%
Intuit			1,131,630	222,761,366	0.768%
JPMORGAN CHASE & CO PFD 12/66 DD 5.75%	5.75	12/3/67	2,550,000	63,826,500	0.220%
Keurig Dr Pepper			4,058,715	104,065,453	0.359%
KFC HLD/PIZZA HUT/TACO 144A	5	6/1/24	27,500,000	26,537,500	0.091%
KFC HLD/PIZZA HUT/TACO 144A	5.25	6/1/26	36,774,000	35,578,845	0.123%
KFC HLD/PIZZA HUT/TACO 144A	4.75	6/1/27	135,145,000	125,684,850	0.433%
KFW	2.88	4/3/28	695,760,000	699,066,252	2.409%
KROGER CO/THE	2	1/15/19	9,645,000	9,641,701	0.033%
KRONOS INC/MA TL B 1L BANKDEBT	5.54	11/1/23	69,830,180	66,222,055	0.228%
Lear			1,708,210	209,870,681	0.723%
LENNOX INTERNATIONAL INC	3	11/15/23	6,420,000	5,979,665	0.021%
LEVEL 3 FINANCING INC	5.63	2/1/23	22,225,000	21,891,625	0.075%
LEVEL 3 FINANCING INC	5.38	8/15/22	26,200,000	25,676,000	0.088%
Magna International			4,689,887	213,155,364	0.735%
Marsh & McLennan			12,721,887	1,014,570,488	3.496%
MARSH & MCLENNAN COS INC	2.75	1/30/22	13,100,000	12,660,626	0.044%
MARSH & MCLENNAN COS INC	3.3	3/14/23	4,820,000	4,740,393	0.016%
MARSH & MCLENNAN COS INC	2.35	3/6/20	8,660,000	8,557,007	0.029%
MasterCard			553,395	104,397,967	0.360%
Maxim Integrated Products			7,010,389	356,478,281	1.228%
McDonald's			971,023	172,424,554	0.594%

MEDTRONIC GLOBAL HLDINGS	1.7	3/28/19	32,225,000	32,159,100	0.111%
MEDTRONIC INC	2.5	3/15/20	21,065,000	20,956,052	0.072%
Microsoft			9,093,200	923,596,324	3.183%
MIRANT CORP 144A ESCROW	0	7/15/49	16,000,000	0	0.000%
MOODYS CORPORATION	4.25	2/1/29	54,105,000	55,127,909	0.190%
NESTLE HOLDINGS INC 144A	3.1	9/24/21	111,585,000	112,142,925	0.386%
NETFLIX INC	4.38	11/15/26	134,150,000	122,076,500	0.421%
NETFLIX INC	5.88	2/15/25	56,540,000	56,964,050	0.196%
NETFLIX INC	4.88	4/15/28	253,705,000	230,871,550	0.796%
NETFLIX INC 144A	5.88	11/15/28	245,295,000	237,936,150	0.820%
NETFLIX INC 144A	6.38	5/15/29	146,335,000	145,969,163	0.503%
NextEra Energy			1,033,456	179,635,322	0.619%
NEXTERA ENERGY INC CVT 6.123000			555,004	31,899,632	0.110%
NGL ENRGY PART LP/FIN CO	5.13	7/15/19	7,410,000	7,382,213	0.025%
NiSource			16,540,413	419,299,470	1.445%
NISOURCE FINANCE CORP	3.49	5/15/27	71,255,000	68,268,632	0.235%
NISOURCE FINANCE CORP	4.38	5/15/47	38,845,000	36,294,437	0.125%
NISOURCE INC 144A	5.65	12/15/67	44,495,000	41,046,638	0.141%
NISOURCE INC PFD PERP 6.50% B	6.5	3/15/67	2,550,000	63,852,000	0.220%
NORTHROP GRUMMAN CORP	2.55	10/15/22	44,875,000	43,471,669	0.150%
NSTAR ELECTRIC CO	3.2	5/15/27	25,715,000	24,857,559	0.086%
NUSTAR LOGISTICS LP	4.8	9/1/20	12,700,000	12,446,000	0.043%
NVA HOLDINGS INC TL B3 1L BANKDEBT	5.27	2/2/25	24,689,223	23,207,870	0.080%
PerkinElmer			11,844,980	930,423,179	3.206%
PHILIP MORRIS INTL INC	2.63	2/18/22	32,240,000	31,218,089	0.108%
PHILIP MORRIS INTL INC	2	2/21/20	25,740,000	25,426,693	0.088%
PHILIP MORRIS INTL INC	3.07	2/21/20	17,230,000	17,210,565	0.059%
PNC FINANCIAL SERVICES	5	5/1/67	55,065,000	50,659,800	0.175%
PNC Financial Services Group			3,464,223	405,002,311	1.396%
PRESTIGE BRANDS INC TL B4 1L BANKDEBT	4.52	1/26/24	1,918,020	1,841,990	0.006%
RECKITT BENCKISER TSY 144A	3.38	6/24/22	31,345,000	31,036,408	0.107%
REFINITIV TL B 1L BANKDEBT	6.27	10/1/25	108,920,000	103,474,000	0.357%
Republic Services			2,975,612	214,511,869	0.739%
REYNOLDS GRP ISS/REYNOLD	5.75	10/15/20	123,241,428	122,933,324	0.424%
REYNOLDS GRP ISS/REYNOLD	6.88	2/15/21	21,161,300	21,187,752	0.073%
REYNOLDS GRP ISS/REYNOLD 144A	5.94	7/15/21	38,325,000	38,181,281	0.132%
REYNOLDS GRP ISS/REYNOLD 144A	5.13	7/15/23	31,300,000	29,422,000	0.101%
Roper Technologies			1,636,950	436,279,914	1.503%
ROPER TECHNOLOGIES INC	3.65	9/15/23	31,830,000	31,681,704	0.109%
ROPER TECHNOLOGIES INC	4.2	9/15/28	28,400,000	28,272,740	0.097%
SBA COMMUNICATIONS CORP	4.88	7/15/22	83,038,000	81,481,038	0.281%
SCE TRUST III PFD PERP 5.750000 H	5.75	12/15/67	1,160,047	26,843,488	0.093%
SCE TRUST II PFD PERP 5.100000	5.1	12/15/67	106,560	2,054,477	0.007%
SCE TRUST IV PFD PERP 5.375000 J	5.38	12/15/67	2,674,300	54,288,290	0.187%
SCE TRUST VI PFD PERP 5.000000	5	12/15/67	625,000	11,368,750	0.039%
SCE TRUST V PFD PERP 5.450000 K	5.45	12/15/67	625,000	13,050,000	0.045%
SENSATA TECHNOLOGIES BV 144A	5	10/1/25	23,800,000	22,520,750	0.078%
SENSATA TECHNOLOGIES BV 144A	5.63	11/1/24	6,670,000	6,611,638	0.023%
SENSATA TECH UK FIN CO 144A	6.25	2/15/26	5,012,000	5,037,060	0.017%
SHELL INTERNATIONAL FIN	3.07	5/11/20	49,720,000	49,722,685	0.171%
SIRIUS XM RADIO INC 144A	6	7/15/24	22,585,000	22,641,463	0.078%
SIX FLAGS ENTERTAINMENT 144A	5.5	4/15/27	5,025,000	4,736,063	0.016%
SIX FLAGS ENTERTAINMENT 144A	4.88	7/31/24	13,840,000	13,044,200	0.045%
SOLERA LLC / SOLERA FINA 144A	10.5	3/1/24	138,457,000	147,456,705	0.508%
SOUTHERN CO	1.85	7/1/19	14,870,000	14,767,233	0.051%
SPECTRUM BRANDS INC	6.63	11/15/22	19,870,000	20,242,563	0.070%
SPECTRUM BRANDS INC	6.13	12/15/24	9,625,000	9,264,063	0.032%
S&P Global			3,294,667	559,895,710	1.929%
STATE STREET CORP	5.63	12/15/67	70,125,000	66,969,375	0.231%
STATE STREET CORP	5.25	9/15/67	33,460,000	33,041,750	0.114%
STATE STREET CORP PFD PERP 6.000000 E	6	12/17/67	148,987	3,748,513	0.013%
SUBCOM TL 1L BANKDEBT	8.35	11/2/25	7,070,000	6,778,363	0.023%
TE Connectivity			4,680,734	354,003,912	1.220%
TELEFLEX INC	4.63	11/15/27	27,690,000	25,474,800	0.088%
TELEFLEX INC	4.88	6/1/26	23,840,000	22,648,000	0.078%
Texas Instruments			6,564,992	620,391,744	2.138%
Thermo Fisher Scientific			2,957,231	661,798,725	2.281%
TRANS UNION LLC TL A 1L BANKDEBT	4.27	8/9/22	62,427,329	60,008,270	0.207%
TRANS UNION LLC TL B4 1L BANKDEBT	4.52	6/19/25	44,173,025	42,516,537	0.147%
TRINITY ACQUISITION PLC	4.4	3/15/26	19,610,000	19,506,087	0.067%
TRP Government Reserve	2.45		543,200,126	543,200,126	1.872%
TRP Inst Floating Rate - Inst			8,204,441	78,516,505	0.271%

UNILEVER CAPITAL CORP	3	3/7/22	17,770,000	17,674,060	0.061%
UnitedHealth Group			2,103,808	524,100,649	1.806%
UNITYMEDIA KABELBW GMBH 144A	6.13	1/15/25	61,893,000	61,970,366	0.214%
US AIRWAYS 2012-2A PTT	4.63	6/3/25	1,251,183	1,269,882	0.004%
US AIRWAYS 2012-2B PTT	6.75	6/3/21	2,120,563	2,201,130	0.008%
US AIRWAYS 2013-1A PTT	3.95	11/15/25	7,876,687	7,835,011	0.027%
US AIRWAYS 2013-1B PTT	5.38	11/15/21	2,528,352	2,555,069	0.009%
US AIRWAYS GROUP INC	6.25	4/22/23	8,351,941	8,852,214	0.031%
US BANCORP	5.3	4/15/67	22,505,000	21,154,700	0.073%
US BANCORP PFD PERP 5.500000 K	5.5	1/15/67	1,200,000	29,628,000	0.102%
US BANCORP PFD PERP 6.500000 F	6.5	1/15/67	465,800	12,334,384	0.043%
US TREASURY N/B	2.25	11/15/27	671,025,000	648,377,906	2.234%
VANTIV LLC TL A5 1L BANKDEBT	3.94	1/16/23	18,518,500	18,157,389	0.063%
VERIZON COMMUNICATIONS	3.13	3/16/22	32,200,000	31,973,151	0.110%
VERIZON COMMUNICATIONS	3.79	3/16/22	32,200,000	32,237,352	0.111%
VIRGINIA ELEC & POWER CO	3.15	1/15/26	10,335,000	9,969,565	0.034%
VIRGINIA ELEC & POWER CO	3.5	3/15/27	22,545,000	22,046,553	0.076%
Visa			5,542,217	731,240,111	2.520%
Waste Connections			4,636,008	344,223,594	1.186%
WASTE CONNECTIONS INC	4.25	12/1/28	12,720,000	13,002,473	0.045%
WELBILT INC	9.5	2/15/24	23,776,000	25,499,760	0.088%
WELLS FARGO & COMPANY CVT 7.500000 PREP			306,209	386,461,847	1.332%
WEN 2018-1A A2I 144A	3.57	3/15/48	24,719,310	23,689,504	0.082%
WISCONSIN PUBLIC SERVICE	3.35	11/21/21	15,900,000	15,960,865	0.055%
XCEL Energy			6,619,174	326,126,703	1.124%
XCEL ENERGY INC	4	6/15/28	25,360,000	25,526,514	0.088%
XYLEM INC	4.88	10/1/21	3,095,000	3,188,983	0.011%
XYLEM INC	3.25	11/1/26	5,110,000	4,809,680	0.017%
Yum! Brands			1,895,428	174,227,742	0.600%
YUM! BRANDS INC	3.88	11/1/20	57,015,000	56,088,506	0.193%
YUM! BRANDS INC	3.75	11/1/21	98,140,000	95,441,150	0.329%
YUM! BRANDS INC	3.88	11/1/23	32,680,000	30,760,050	0.106%
YUM! BRANDS INC	5.35	11/1/43	47,261,000	39,226,630	0.135%
YUM! BRANDS INC	6.88	11/15/37	27,015,000	26,204,550	0.090%
YUM! BRANDS INC	5.3	9/15/19	14,025,000	14,095,125	0.049%
ZAYO GROUP LLC TL B1 1L BANKDEBT	4.48	1/19/21	19,151,269	18,612,735	0.064%
ZAYO GROUP LLC TL B2 1L BANKDEBT	4.77	1/19/24	31,725,000	30,308,796	0.104%
ZAYO GROUP LLC/ZAYO CAP 144A	5.75	1/15/27	109,199,000	97,187,110	0.335%

Total Investments in Securities

28,977,097,649

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
AAPL 01/19 C 200 OTC	200.00	1/18/2019	(689,900)	(10,349)	0.000%
ABT 01/19 C 65 OTC	65.00	1/18/2019	(1,185,200)	(8,829,740)	(0.030%)
ABT 01/19 C 67.5 OTC	67.50	1/18/2019	(1,439,100)	(7,339,410)	(0.025%)
AEP 01/20 C 82.5 OTC	82.50	1/17/2020	(281,200)	(625,670)	(0.002%)
AEP 01/20 C 85 OTC	85.00	1/17/2020	(281,200)	(456,950)	(0.002%)
AMT 01/19 C 155 OTC	155.00	1/18/2019	(509,000)	(2,748,600)	(0.009%)
AMT 01/19 C 160 OTC	160.00	1/18/2019	(248,300)	(620,750)	(0.002%)
AMT 01/19 C 165 OTC	165.00	1/18/2019	(248,400)	(217,350)	(0.001%)
AMT 01/20 C 170 OTC	170.00	1/17/2020	(222,300)	(2,111,850)	(0.007%)
AMT 01/20 C 175 OTC	175.00	1/17/2020	(222,300)	(1,722,825)	(0.006%)
AMZN 01/19 C 2000 OTC	2,000.00	1/18/2019	(41,400)	(10,350)	0.000%
AMZN 01/20 C 2300 OTC	2,300.00	1/17/2020	(43,200)	(1,404,000)	(0.005%)
AMZN 01/20 C 2500 OTC	2,500.00	1/17/2020	(18,800)	(378,350)	(0.001%)
AMZN 01/20 C 2600 OTC	2,600.00	1/17/2020	(18,800)	(289,520)	(0.001%)
AMZN 01/20 C 2700 OTC	2,700.00	1/17/2020	(18,800)	(227,950)	(0.001%)
ANTM 01/19 C 260 OTC	260.00	1/18/2019	(144,200)	(1,168,020)	(0.004%)
ANTM 01/19 C 270 OTC	270.00	1/18/2019	(335,400)	(1,131,975)	(0.004%)
ANTM 01/20 C 300 OTC	300.00	1/17/2020	(109,400)	(1,321,005)	(0.005%)
ANTM 01/20 C 310 OTC	310.00	1/17/2020	(109,400)	(987,335)	(0.003%)
BKNG 01/19 C 1900 OTC	1,900.00	1/18/2019	(17,200)	(62,780)	0.000%
BKNG 01/19 C 2000 OTC	2,000.00	1/18/2019	(17,200)	(18,920)	0.000%
BKNG 01/19 C 2300 OTC	2,300.00	1/18/2019	(31,100)	(778)	0.000%
BKNG 01/20 C 2100 OTC	2,100.00	1/17/2020	(12,800)	(1,141,760)	(0.004%)
BKNG 01/20 C 2125 OTC	2,125.00	1/17/2020	(12,800)	(1,084,800)	(0.004%)
BKNG 01/20 C 2200 OTC	2,200.00	1/17/2020	(12,800)	(833,280)	(0.003%)
DUK 01/20 C 100 OTC	100.00	1/17/2020	(394,000)	(561,450)	(0.002%)
DUK 01/20 C 85 OTC	85.00	1/17/2020	(735,900)	(4,746,555)	(0.016%)

DUK 01/20 C 90 OTC	90.00	1/17/2020	(735,900)	(3,090,780)	(0.011%)
EPD 01/19 C 30 OTC	30.00	1/18/2019	(2,622,400)	(65,560)	0.000%
FB 01/19 C 180 OTC	180.00	1/18/2019	(469,000)	(2,345)	0.000%
FB 01/19 C 200 OTC	200.00	1/18/2019	(159,200)	(796)	0.000%
GOOG 01/19 C 1200 OTC	1,200.00	1/18/2019	(113,300)	(56,650)	0.000%
GOOG 01/19 C 1260 OTC	1,260.00	1/18/2019	(48,200)	(18,075)	0.000%
GOOG 01/20 C 1300 OTC	1,300.00	1/17/2020	(42,300)	(1,649,700)	(0.006%)
GOOG 01/20 C 1340 OTC	1,340.00	1/17/2020	(36,900)	(1,143,900)	(0.004%)
GOOG 01/20 C 1400 OTC	1,400.00	1/17/2020	(36,900)	(804,420)	(0.003%)
GOOG 01/20 C 1500 OTC	1,500.00	1/17/2020	(36,800)	(425,040)	(0.001%)
GOOGL 01/19 C 1200 OTC	1,200.00	1/18/2019	(112,000)	(61,600)	0.000%
GOOGL 01/19 C1260 OTC	1,260.00	1/18/2019	(13,700)	(3,083)	0.000%
ICE 01/19 C 80 OTC	80.00	1/18/2019	(1,002,800)	(125,350)	0.000%
INTU 01/19 C 190 OTC	190.00	1/18/2019	(422,200)	(4,285,330)	(0.015%)
INTU 01/20 C 260 OTC	260.00	1/17/2020	(34,200)	(160,740)	(0.001%)
INTU 01/20 C 270 OTC	270.00	1/17/2020	(34,300)	(118,335)	0.000%
MA 01/19 C 180 OTC	180.00	1/18/2019	(276,700)	(3,209,720)	(0.011%)
MA 01/19 C 185 OTC	185.00	1/18/2019	(276,600)	(2,205,885)	(0.008%)
MCD 01/20 C 195 OTC	195.00	1/17/2020	(287,000)	(2,123,800)	(0.007%)
MCD 01/20 C 200 OTC	200.00	1/17/2020	(287,000)	(1,722,000)	(0.006%)
MSFT 01/19 C 100 OTC	100.00	1/18/2019	(817,600)	(3,454,360)	(0.012%)
MSFT 01/19 C 105 OTC	105.00	1/18/2019	(705,300)	(1,191,957)	(0.004%)
MSFT 01/19 C 110 OTC	110.00	1/18/2019	(2,204,800)	(1,036,256)	(0.004%)
MSFT 01/20 C 125 OTC	125.00	1/17/2020	(322,200)	(1,312,965)	(0.005%)
MSFT 01/20 C 130 OTC	130.00	1/17/2020	(322,200)	(1,002,042)	(0.003%)
MSFT 01/20 C 135 OTC	135.00	1/17/2020	(322,200)	(760,392)	(0.003%)
NEE 01/20 C 200 OTC	200.00	1/17/2020	(816,600)	(2,980,590)	(0.010%)
PNC 01/19 C 130 OTC	130.00	1/18/2019	(997,100)	(84,754)	0.000%
PNC 01/19 C 165 OTC	165.00	1/18/2019	(636,900)	(159,225)	(0.001%)
PNC 01/19 C 180 OTC	180.00	1/18/2019	(63,700)	(9,237)	0.000%
TMO 01/19 C 230 OTC	230.00	1/18/2019	(247,600)	(699,470)	(0.002%)
TMO 01/19 C 240 OTC	240.00	1/18/2019	(247,600)	(148,560)	(0.001%)
TXN 01/19 C 125 OTC	125.00	1/18/2019	(476,900)	(9,538)	0.000%
TXN 01/19 C 130 OTC	130.00	1/18/2019	(477,000)	(9,540)	0.000%
TXN 01/20 C 130 OTC	130.00	1/17/2020	(63,700)	(87,906)	0.000%
UNH 01/19 C 260 OTC	260.00	1/18/2019	(171,600)	(505,362)	(0.002%)
UNH 01/19 C 270 OTC	270.00	1/18/2019	(692,100)	(730,166)	(0.003%)
UNH 01/20 C 290 OTC	290.00	1/17/2020	(215,800)	(2,395,380)	(0.008%)
UNH 01/20 C 300 OTC	300.00	1/17/2020	(216,000)	(1,863,000)	(0.006%)
V 01/19 C 105 OTC	105.00	1/18/2019	(149,400)	(3,932,955)	(0.014%)
V 01/19 C 110 OTC	110.00	1/18/2019	(149,400)	(3,309,210)	(0.011%)
V 01/19 C 115 OTC	115.00	1/18/2019	(149,500)	(2,582,613)	(0.009%)
V 01/19 C 120 OTC	120.00	1/18/2019	(412,100)	(5,326,393)	(0.018%)
V 01/19 C 125 OTC	125.00	1/18/2019	(405,000)	(3,422,250)	(0.012%)
V 01/19 C 135 OTC	135.00	1/18/2019	(624,100)	(1,416,707)	(0.005%)
V 01/19 C 140 OTC	140.00	1/18/2019	(599,900)	(542,910)	(0.002%)
V 01/19 C 150 OTC	150.00	1/18/2019	(1,075,700)	(69,921)	0.000%
V 01/20 C 150 OTC	150.00	1/17/2020	(257,300)	(1,904,020)	(0.007%)
V 01/20 C 155 OTC	155.00	1/17/2020	(257,300)	(1,518,070)	(0.005%)
V 01/20 C 160 OTC	160.00	1/17/2020	(416,500)	(1,978,375)	(0.007%)
V 01/20 C 165 OTC	165.00	1/17/2020	(159,300)	(589,410)	(0.002%)
YUM 01/19 C 95 OTC	95.00	1/18/2019	(684,200)	(482,361)	(0.002%)
YUM 01/20 C 100 OTC	100.00	1/17/2020	(403,400)	(1,926,235)	(0.007%)
YUM 01/20 C 105 OTC	105.00	1/17/2020	(403,400)	(1,284,829)	(0.004%)

Total Options				(110,052,385)	
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NET ASSETS				29,019,068,338	
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NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares (\$24,535,007,432 / 924,649,445 Shares Outstanding)				26.53	
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Capital Appreciation Fund - Advisor Class Shares (\$787,867,987 / 29,995,882 Shares Outstanding)				26.27	
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Capital Appreciation Fund - I Class Shares (\$3,696,192,919 / 139,217,812 Shares Outstanding)				26.55	
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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.