

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alabama Power	5	10/1/69	474,946	13,298,488	0.033%
Alliant Energy			2,560,568	132,253,337	0.329%
Alliant Holdings Intermediate	2.91	5/9/25	38,355,948	37,200,667	0.093%
Alliant Holdings Intermediate	3.4	5/9/25	31,520,202	30,915,960	0.077%
Alphabet Class A			40,828	59,837,517	0.149%
Alphabet Class C			843,226	1,239,204,930	3.086%
Amazon.com			408,214	1,285,355,668	3.201%
Ameren			9,125,495	721,644,145	1.797%
American Electric Power			1,162,195	56,430,378	0.141%
American Electric Power			16,625,017	1,358,762,639	3.384%
Amwins	3.75	1/25/24	19,874,149	19,670,836	0.049%
Amwins	7.75	7/1/26	2,985,000	3,193,950	0.008%
Applied Systems	4.25	9/19/24	17,185,719	17,062,154	0.042%
Atmos Energy			1,383,294	132,229,073	0.329%
Avantor	6	10/1/24	77,440,000	80,924,800	0.202%
Avantor			3,485,954	252,930,413	0.630%
Avantor Funding	4.63	7/15/28	9,753,000	10,118,738	0.025%
Azalea Topco	3.76	7/24/26	103,415,191	99,343,735	0.247%
Bank of New York Mellon	3.65	12/20/68	43,465,000	42,595,700	0.106%
Becton, Dickinson & Company			3,788,081	881,410,687	2.195%
Boston Scientific			1,189,286	132,630,827	0.330%
Boston Scientific			13,988,943	534,517,512	1.331%
Camelot Finance	4	10/31/26	62,725,000	62,385,031	0.155%
Capri Acquisitions Bidco	3.52	11/1/24	63,125,000	63,026,525	0.157%
CCC Information Services	4	4/29/24	374,797,190	371,596,422	0.925%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	197,338,000	207,451,573	0.517%
CCO Holdings LLC / CCO Holdings Capital	4	3/1/23	43,430,000	43,755,725	0.109%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	133,065,000	139,718,250	0.348%
Cedar Fair	5.25	7/15/29	71,090,000	68,246,400	0.170%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management	5.38	6/1/24	90,542,000	88,731,160	0.221%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	57,260,000	56,687,400	0.141%
Charles Schwab	5.95	9/1/69	95,800	2,463,976	0.006%
CME Group			1,853,672	310,137,862	0.772%
CMS Energy	5.88	10/15/78	3,800,000	100,434,000	0.250%
CMS Energy	5.88	3/1/79	5,050,000	135,895,500	0.338%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	4/11/24	9,619,007	9,352,282	0.023%
CPI Holdco	4.4	11/4/26	11,188,023	11,104,113	0.028%
Danaher			3,874,741	834,347,980	2.078%
Delta 2 Lux Sarl	3.5	2/1/24	167,659,747	162,281,222	0.404%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	57,780,000	59,296,725	0.148%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	37,425,000	38,875,219	0.097%
Dino Grandparent	2.44	2/20/23	76,125,000	74,602,500	0.186%
Domino s Pizza Master Issuer	3.67	10/25/49	18,435,688	19,595,845	0.049%
Domino s Pizza Master Issuer	4.12	7/25/47	39,556,438	42,665,573	0.106%
Domino s Pizza Master Issuer	4.12	7/25/48	34,647,900	36,656,785	0.091%
Dte Energy	5.25	12/1/77	2,289,341	60,392,816	0.150%
Duke Energy	5.63	9/15/78	2,064,336	56,893,100	0.142%
Elanco Animal Health	4.91	8/27/21	32,929,000	33,792,991	0.084%
Envista Holdings			11,974,423	295,528,760	0.736%
Exelon			11,917,731	426,178,061	1.061%
Facebook			1,620,732	424,469,711	1.057%
Filtration	3.16	3/31/25	14,591,086	14,283,360	0.036%
Fiserv			11,257,444	1,160,079,604	2.889%
Fortive			83,691	78,403,914	0.195%
Fortive			5,930,538	451,966,301	1.126%
Four Seasons Hotels	2.16	11/30/23	26,719,438	25,951,254	0.065%
Gardner denver	2.9	3/1/27	10,748,063	10,584,584	0.026%
GE			249,943,069	1,557,145,320	3.878%
General Electric	5	6/15/69	281,325,000	223,653,375	0.557%
Global Payments			4,776,951	848,290,959	2.113%
Hb Fuller	2.16	10/20/24	13,272,877	13,078,827	0.033%
Hilton domestic Operating	4.25	9/1/24	29,090,000	29,126,363	0.073%
Hilton Worldwide Finance LLC / Hilton Worldwide Finance	4.63	4/1/25	7,500,000	7,546,875	0.019%
Hilton Worldwide Holdings			5,076,648	433,139,607	1.079%
Hologic	4.38	10/15/25	30,520,000	31,206,700	0.078%

HUB International	3.26	4/25/25	575,032,801	555,015,909	1.382%
HUB International	5.69	4/25/25	249,497,493	248,327,349	0.618%
HUB International	7	5/1/26	84,612,000	87,679,185	0.218%
Humana			2,439,240	1,009,577,044	2.514%
Ingersoll-Rand			14,819,249	527,565,264	1.314%
Intercontinental Exchange			2,420,337	242,154,717	0.603%
Keurig Dr Pepper			18,646,177	514,634,485	1.282%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5	6/1/24	68,920,000	70,643,000	0.176%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5.25	6/1/26	104,488,000	108,536,910	0.270%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	4.75	6/1/27	145,549,000	151,916,769	0.378%
Korn Ferry	4.63	12/15/27	11,955,000	12,134,325	0.030%
Lennox International	3	11/15/23	6,420,000	6,775,251	0.017%
Liberty Broadband	2.75	9/30/50	18,402,000	19,807,177	0.049%
Life Time	3.75	6/10/22	78,726,416	71,312,749	0.178%
Loire Finco Luxembourg Sarl	3.65	1/24/27	107,096,588	103,883,690	0.259%
Marriott			4,908,187	454,399,952	1.132%
Marriott International Inc/MD	0.9	3/8/21	11,415,000	11,361,395	0.028%
Marriott International Inc/MD	3.13	6/15/26	11,184,000	11,123,562	0.028%
Marsh & McLennan			9,678,949	1,110,175,450	2.765%
Microsoft			10,081,676	2,120,478,913	5.281%
Mileage Plus Holdings	6.25	6/21/27	142,067,295	144,277,862	0.359%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	25,925,000	26,962,000	0.067%
Mirant	0	7/15/49	16,000,000	0	0.000%
Netflix	4.38	11/15/26	134,150,000	145,720,438	0.363%
Netflix	5.88	11/15/28	220,315,000	261,624,063	0.652%
Netflix	5.5	2/15/22	9,485,000	9,935,538	0.025%
Netflix	5.88	2/15/25	56,540,000	63,678,175	0.159%
Netflix	4.88	4/15/28	157,025,000	176,260,563	0.439%
Netflix	6.38	5/15/29	120,825,000	149,067,844	0.371%
NextEra Energy			2,421,673	113,672,628	0.283%
NextEra Energy			614,168	170,468,470	0.425%
NiSource	6.5	12/15/68	2,550,000	70,354,500	0.175%
NiSource	5.65	6/15/69	44,495,000	43,827,575	0.109%
NiSource			21,782,253	479,209,566	1.193%
NXP Semiconductors			6,657,309	830,898,736	2.069%
PerkinElmer			3,297,829	413,910,518	1.031%
PetVet Care Centers	2.9	2/14/25	4,915,380	4,747,962	0.012%
PetVet Care Centers	3.4	2/14/25	5,988,482	5,853,741	0.015%
PetVet Care Centers	5.25	2/14/25	14,468,463	14,432,292	0.036%
PNC Financial Services	5	5/1/69	40,660,000	42,845,475	0.107%
PNC Financial Services Group			9,553,227	1,049,995,180	2.615%
Prestige Brands	2.16	1/26/24	1,371,764	1,358,910	0.003%
Refinitiv US Holdings	3.4	10/1/25	942,732,107	932,465,754	2.322%
Refinitiv US Holdings	8.25	11/15/26	57,030,000	62,519,138	0.156%
Refinitiv US Holdings	6.25	5/15/26	43,645,000	46,645,594	0.116%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.13	7/15/23	31,300,000	31,534,750	0.079%
Roper Technologies			506,681	200,194,730	0.499%
Ryan Specialty	4.5	9/1/27	22,925,000	22,681,537	0.056%
SBA Communications	4	10/1/22	64,106,000	64,506,663	0.161%
SBA Communications	3.88	2/15/27	17,885,000	18,130,919	0.045%
SBA Communications	4.88	9/1/24	34,435,000	35,209,788	0.088%
SCE Trust III	5.75	12/15/68	59,939	1,335,441	0.003%
SCE Trust IV	5.38	12/15/68	2,450,468	54,718,950	0.136%
Sensata Technologies BV	5	10/1/25	23,800,000	25,555,250	0.064%
Sensata Technologies BV	4.88	10/15/23	20,175,000	21,108,094	0.053%
Sensata Technologies BV	5.63	11/1/24	6,670,000	7,195,263	0.018%
Sensata Technologies UK Financing	6.25	2/15/26	9,113,000	9,488,911	0.024%
Sirius XM Radio	3.88	8/1/22	5,422,000	5,476,220	0.014%
Six Flags Entertainment	5.5	4/15/27	85,194,000	80,508,330	0.200%
Six Flags Entertainment	4.88	7/31/24	98,465,000	93,049,425	0.232%
Six Flags theme Parks	7	7/1/25	41,887,000	44,504,938	0.111%
SkyMiles IP	4.75	10/20/27	79,025,000	79,547,355	0.198%
Solera LLC / Solera Finance	10.5	3/1/24	230,522,000	240,319,185	0.598%
State Street	3.85	9/15/69	33,460,000	32,790,800	0.082%
Sunshine Luxembourg VII Sarl	5.32	10/1/26	121,045,300	120,231,876	0.299%
TE Connectivity			5,863,713	573,119,309	1.427%
Teleflex	4.63	11/15/27	21,957,000	22,999,958	0.057%
Teleflex	4.88	6/1/26	33,225,000	34,304,813	0.085%
Thermo Fisher Scientific			1,663,271	734,367,412	1.829%
T-Mobile USA	6.5	1/15/26	6,975,000	7,262,719	0.018%
T-Mobile USA	6	3/1/23	13,950,000	13,984,875	0.035%
TRP Government Reserve	0.09		3,504,216,219	3,504,216,219	8.727%

TRP Inst Floating Rate - Inst			8,926,281	84,621,147	0.211%
Ultimate Software	7.5	5/3/27	15,825,000	16,088,803	0.040%
Ultimate Software	3.9	5/4/26	13,924,350	13,789,005	0.034%
Ultimate Software	4.75	5/4/26	509,060,000	507,217,203	1.263%
UnitedHealth Group			2,627,790	819,266,088	2.040%
US Airways 2010-1 Class A Pass Through Trust	6.25	4/22/23	6,783,922	6,086,196	0.015%
US Airways 2012-2 Class A Pass Through Trust	4.63	6/3/25	1,068,895	861,286	0.002%
US Airways 2012-2 Class B Pass Through Trust	6.75	6/3/21	1,907,819	1,746,947	0.004%
US Airways 2013-1 Class A Pass Through Trust	3.95	11/15/25	6,762,779	5,547,122	0.014%
US Airways 2013-1 Class B Pass Through Trust	5.38	11/15/21	2,289,361	1,866,805	0.005%
US Bancorp	5.5	10/15/68	115,537	3,119,499	0.008%
USI Inc/NY	4.22	12/2/26	18,947,272	18,726,158	0.047%
USI Inc/NY	4.5	12/2/26	37,500,000	37,062,375	0.092%
USI Inc/NY	6.88	5/1/25	32,946,000	33,481,373	0.083%
USI Inc/NY	3.22	5/16/24	165,986,764	160,314,996	0.399%
Versant Health Holdco	4	12/2/24	8,019,385	7,989,312	0.020%
Vertical US Newco	4.42	7/30/27	146,370,000	144,985,340	0.361%
Visa			4,718,234	943,505,253	2.350%
Waste Connections			2,416,342	250,816,300	0.625%
Welbilt	2.65	10/23/25	15,800,000	14,343,398	0.036%
Welbilt	9.5	2/15/24	27,746,000	28,439,650	0.071%
Wells Fargo			26,924	36,160,278	0.090%
Wendy s Funding	3.57	3/15/48	24,282,353	25,098,240	0.063%
Xylem Inc/NY	4.88	10/1/21	3,095,000	3,230,118	0.008%
Yum Brands	3.88	11/1/20	60,185,000	60,185,000	0.150%
Yum Brands	3.75	11/1/21	98,140,000	99,366,750	0.247%
Yum Brands	3.88	11/1/23	42,025,000	43,706,000	0.109%
Yum Brands	5.35	11/1/43	64,619,000	68,819,235	0.171%
Yum Brands	6.88	11/15/37	27,015,000	32,282,925	0.080%
Yum Brands	4.75	1/15/30	11,060,000	11,944,800	0.030%
Yum! Brands			6,843,599	624,820,589	1.556%
Miscellaneous Securities ‡				1,647,671,924	
Total Investments in Securities				40,792,292,158	

‡ 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
AEP 01/15/2021 C 105 OTC	105.00	1/15/2021	(10,116)	(75,870)	0.000%
AEP 01/15/2021 C 115 OTC	115.00	1/15/2021	(3,062)	(15,310)	0.000%
AEP 01/21/2022 C 90 OTC	90.00	1/21/2022	(6,085)	(2,829,525)	(0.007%)
AEP 01/21/2022 C 95 OTC	95.00	1/21/2022	(6,085)	(1,962,413)	(0.005%)
AMZN 01/21/2022 C 3800 OTC	3,800.00	1/21/2022	(201)	(6,707,370)	(0.017%)
AMZN 01/21/2022 C 3900 OTC	3,900.00	1/21/2022	(201)	(6,240,548)	(0.016%)
AMZN 01/21/2022 C 4000 OTC	4,000.00	1/21/2022	(328)	(9,343,900)	(0.023%)
AMZN 01/21/2022 C 4100 OTC	4,100.00	1/21/2022	(128)	(3,372,800)	(0.008%)
AMZN 01/21/2022 C 4200 OTC	4,200.00	1/21/2022	(128)	(3,136,640)	(0.008%)
AMZN 01/21/2022 C 4300 OTC	4,300.00	1/21/2022	(128)	(2,888,640)	(0.007%)
BAC 01/21/2022 C 30 OTC	30.00	1/21/2022	(39,989)	(7,497,938)	(0.019%)
BDX 01/15/2021 C 260 OTC	260.00	1/15/2021	(635)	(323,850)	(0.001%)
BDX 01/15/2021 C 270 OTC	270.00	1/15/2021	(635)	(179,388)	0.000%
BDX 01/15/2021 C 280 OTC	280.00	1/15/2021	(950)	(206,625)	(0.001%)
BDX 01/15/2021 C 300 OTC	300.00	1/15/2021	(4,572)	(605,790)	(0.002%)
CME 01/15/2021 C 170 OTC	170.00	1/15/2021	(1,428)	(1,213,800)	(0.003%)
CME 01/15/2021 C 175 OTC	175.00	1/15/2021	(1,428)	(871,080)	(0.002%)
CME 01/15/2021 C 180 OTC	180.00	1/15/2021	(1,428)	(628,320)	(0.002%)
CME 01/15/2021 C 185 OTC	185.00	1/15/2021	(1,428)	(474,810)	(0.001%)
FB 01/15/2021 C 195 OTC	195.00	1/15/2021	(1,270)	(8,956,675)	(0.022%)
FB 01/15/2021 C 200 OTC	200.00	1/15/2021	(1,270)	(8,397,875)	(0.021%)
FB 01/15/2021 C 265 OTC	265.00	1/15/2021	(1,760)	(3,951,200)	(0.010%)
FB 01/15/2021 C 270 OTC	270.00	1/15/2021	(1,760)	(3,572,800)	(0.009%)
FB 01/15/2021 C 275 OTC	275.00	1/15/2021	(1,760)	(3,203,200)	(0.008%)
FB 01/21/2022 C 400 OTC	400.00	1/21/2022	(4,778)	(5,184,130)	(0.013%)
GE 01/15/2021 C 15 OTC	15.00	1/15/2021	(178,219)	(356,438)	(0.001%)
GE 01/15/2021 C 8 OTC	8.00	1/15/2021	(100,658)	(2,164,147)	(0.005%)
GE 01/15/2021 C 9 OTC	9.00	1/15/2021	(68,948)	(792,902)	(0.002%)
GOOG 01/15/2021 C 1500 OTC	1,500.00	1/15/2021	(694)	(6,749,150)	(0.017%)
GOOG 01/15/2021 C 1740 OTC	1,740.00	1/15/2021	(199)	(507,450)	(0.001%)
GOOG 01/15/2021 C 1760 OTC	1,760.00	1/15/2021	(199)	(447,750)	(0.001%)
GOOG 01/15/2021 C 1780 OTC	1,780.00	1/15/2021	(199)	(394,020)	(0.001%)
GOOG 01/15/2021 C 1800 OTC	1,800.00	1/15/2021	(199)	(346,260)	(0.001%)
GOOG 01/21/2022 C 1760 OTC	1,760.00	1/21/2022	(448)	(4,728,640)	(0.012%)

GOOG 01/21/2022 C 1780 OTC	1,780.00	1/21/2022	(448)	(4,502,400)	(0.011%)
GOOG 01/21/2022 C 1800 OTC	1,800.00	1/21/2022	(448)	(4,271,680)	(0.011%)
GPN 12/18/2020 C 185 OTC	185.00	12/18/2020	(950)	(926,250)	(0.002%)
GPN 12/18/2020 C 195 OTC	195.00	12/18/2020	(950)	(655,500)	(0.002%)
HLT 01/15/2021 C 125 OTC	125.00	1/15/2021	(911)	(34,163)	0.000%
HLT 01/15/2021 C 130 OTC	130.00	1/15/2021	(911)	(29,608)	0.000%
HLT 01/15/2021 C 87.5 OTC	87.50	1/15/2021	(323)	(222,870)	(0.001%)
HLT 01/15/2021 C 90 OTC	90.00	1/15/2021	(323)	(195,415)	0.000%
HUM 01/15/2021 C 370 OTC	370.00	1/15/2021	(636)	(3,803,280)	(0.009%)
HUM 01/15/2021 C 380 OTC	380.00	1/15/2021	(636)	(3,256,320)	(0.008%)
HUM 01/15/2021 C 420 OTC	420.00	1/15/2021	(475)	(1,301,500)	(0.003%)
HUM 01/15/2021 C 430 OTC	430.00	1/15/2021	(475)	(1,099,625)	(0.003%)
ICE 01/15/2021 C 100 OTC	100.00	1/15/2021	(1,901)	(1,093,075)	(0.003%)
ICE 01/15/2021 C 105 OTC	105.00	1/15/2021	(1,901)	(665,350)	(0.002%)
IR 12/18/2020 C 35 OTC	35.00	12/18/2020	(9,505)	(2,637,638)	(0.007%)
KDP 10/16/2020 C 29 OTC	29.00	10/16/2020	(6,333)	(63,330)	0.000%
KDP 10/16/2020 C 30 OTC	30.00	10/16/2020	(6,342)	(15,855)	0.000%
KDP 10/16/2020 C 31 OTC	31.00	10/16/2020	(6,342)	(15,855)	0.000%
MSFT 01/15/2021 C 165 OTC	165.00	1/15/2021	(16,117)	(77,079,553)	(0.192%)
MSFT 01/15/2021 C 170 OTC	170.00	1/15/2021	(18,084)	(78,620,190)	(0.196%)
MSFT 01/21/2022 C 280 OTC	280.00	1/21/2022	(6,220)	(6,795,350)	(0.017%)
NEE 01/15/2021 C 310 OTC	310.00	1/15/2021	(704)	(429,440)	(0.001%)
NEE 01/15/2021 C 320 OTC	320.00	1/15/2021	(704)	(316,800)	(0.001%)
NXPI 01/15/2021 C 115 OTC	115.00	1/15/2021	(792)	(1,296,900)	(0.003%)
NXPI 01/15/2021 C 125 OTC	125.00	1/15/2021	(792)	(883,080)	(0.002%)
NXPI 01/15/2021 C 135 OTC	135.00	1/15/2021	(2,199)	(1,533,803)	(0.004%)
NXPI 01/15/2021 C 140 OTC	140.00	1/15/2021	(10,059)	(5,280,975)	(0.013%)
NXPI 01/15/2021 C 145 OTC	145.00	1/15/2021	(2,199)	(1,050,023)	(0.003%)
PKI 12/18/2020 C 110 OTC	110.00	12/18/2020	(1,268)	(2,320,440)	(0.006%)
PKI 12/18/2020 C 115 OTC	115.00	12/18/2020	(1,268)	(1,787,880)	(0.004%)
ROP 11/20/2020 C 370 OTC	370.00	11/20/2020	(634)	(2,367,990)	(0.006%)
ROP 11/20/2020 C 390 OTC	390.00	11/20/2020	(634)	(1,540,620)	(0.004%)
ROP 11/20/2020 C 420 OTC	420.00	11/20/2020	(634)	(662,530)	(0.002%)
ROP 11/20/2020 C 440 OTC	440.00	11/20/2020	(634)	(290,055)	(0.001%)
TMO 01/15/2021 C 370 OTC	370.00	1/15/2021	(589)	(4,697,275)	(0.012%)
TMO 01/15/2021 C 390 OTC	390.00	1/15/2021	(589)	(3,725,425)	(0.009%)
UNH 01/15/2021 C 320 OTC	320.00	1/15/2021	(3,921)	(7,234,245)	(0.018%)
UNH 01/15/2021 C 330 OTC	330.00	1/15/2021	(634)	(911,375)	(0.002%)
V 01/15/2021 C 185 OTC	185.00	1/15/2021	(635)	(1,404,938)	(0.003%)
V 01/15/2021 C 195 OTC	195.00	1/15/2021	(635)	(993,775)	(0.002%)
V 01/15/2021 C 200 OTC	200.00	1/15/2021	(1,267)	(1,624,928)	(0.004%)
V 01/15/2021 C 210 OTC	210.00	1/15/2021	(4,465)	(3,650,138)	(0.009%)
V 01/15/2021 C 215 OTC	215.00	1/15/2021	(980)	(634,550)	(0.002%)
V 01/15/2021 C 220 OTC	220.00	1/15/2021	(1,614)	(807,000)	(0.002%)
V 01/15/2021 C 230 OTC	230.00	1/15/2021	(5,503)	(1,623,385)	(0.004%)
V 01/15/2021 C 235 OTC	235.00	1/15/2021	(4,093)	(877,949)	(0.002%)
V 01/15/2021 C 240 OTC	240.00	1/15/2021	(5,503)	(910,747)	(0.002%)
V 01/21/2022 C 225 OTC	225.00	1/21/2022	(2,597)	(4,129,230)	(0.010%)
V 01/21/2022 C 230 OTC	230.00	1/21/2022	(2,597)	(3,681,248)	(0.009%)
V 01/21/2022 C 250 OTC	250.00	1/21/2022	(1,267)	(1,054,778)	(0.003%)
V 01/21/2022 C 260 OTC	260.00	1/21/2022	(1,267)	(912,240)	(0.002%)
V 01/21/2022 C 270 OTC	270.00	1/21/2022	(1,267)	(709,520)	(0.002%)
YUM 01/15/2021 C 100 OTC	100.00	1/15/2021	(5,069)	(1,165,870)	(0.003%)
YUM 01/15/2021 C 105 OTC	105.00	1/15/2021	(3,169)	(388,203)	(0.001%)
YUM 01/15/2021 C 95 OTC	95.00	1/15/2021	(1,900)	(741,000)	(0.002%)

Total Options **(347,250,407)**

NET ASSETS 40,154,647,683

NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares **33.10**
(\$31,831,465,937 / 961,652,038 Shares Outstanding)

Capital Appreciation Fund - Advisor Class Shares **32.67**
(\$704,321,832 / 21,558,420 Shares Outstanding)

Capital Appreciation Fund - I Class Shares **33.15**
(\$7,618,859,913 / 229,799,792 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.