

Schedule of Investments (Unaudited)

June 30, 2026

(Percentages are of the Fund's Net Assets)

Common Stocks (98.4%)

Shares		Value (Note 1)
	Aerospace & Defense (13.0%)	
23,376,735	Rolls-Royce Holdings PLC (United Kingdom)	\$ 447,942,581
1,148,165	Rolls-Royce Holdings PLC - SP ADR (United Kingdom)	22,102,176
		<u>470,044,757</u>
	Application Software (8.5%)	
82,980	Constellation Software, Inc. (Canada)	156,218,297
528,328	SAP SE (Germany).	80,891,455
453,880	SAP SE - SP ADR (Germany)	69,947,447
		<u>307,057,199</u>
	Consumer Finance (4.6%)	
826,743	Capital One Financial Corp.	165,861,181
	Financial Exchanges & Data (3.5%)	
1,015,750	Intercontinental Exchange, Inc.	125,048,982
	Health Care Supplies (2.1%)	
454,963	Align Technology, Inc.(a)	76,734,059
	Interactive Media & Services (9.2%)	
931,141	Alphabet, Inc. - Class A	332,761,859
	Investment Banking & Brokerage (4.3%)	
1,671,788	The Charles Schwab Corp.	154,255,879
	IT Consulting & Other Services (1.2%)	
352,334	Accenture PLC - Class A (Ireland).	43,844,443
	Life Sciences Tools & Services (13.3%)	
1,385,711	Bio-Techne Corp.	97,900,482
2,921,395	Eurofins Scientific SE (Luxembourg)	228,852,315
876,017	ICON PLC (Ireland)(a)	152,172,913
		<u>478,925,710</u>
	Managed Health Care (7.3%)	
387,144	Elevance Health, Inc.	149,720,199
277,001	UnitedHealth Group, Inc.	115,129,926
		<u>264,850,125</u>
	Movies & Entertainment (14.0%)	
42,201	Liberty Media Corp.-Liberty Formula One - Class A(a)	3,694,275
2,739,436	Liberty Media Corp.-Liberty Formula One - Class C(a)	260,629,941
11,508,680	Universal Music Group NV (Netherlands).	241,036,160
		<u>505,360,376</u>
	Multi-Sector Holdings (1.1%)	
78,269	Berkshire Hathaway, Inc. - Class B(a).	39,165,025
	Office Services & Supplies (3.2%)	
672,227	MSA Safety, Inc.	117,357,390
	Pharmaceuticals (1.8%)	
913,045	Zoetis, Inc.	65,611,414
	Semiconductors (5.4%)	
405,979	Taiwan Semiconductor Manufacturing Co., Ltd. - SP ADR (Taiwan)	193,883,391

The accompanying notes form an integral part of these Financial Statements.

Schedule of Investments (Unaudited) (Continued)

June 30, 2026

Shares		Value (Note 1)
	Trading Companies & Distributors (3.4%)	
1,637,186	Sunbelt Rentals Holdings, Inc.	\$ 122,477,885
	Miscellaneous Securities (2.5%)(b)	90,651,297
	Total Common Stocks (Cost \$1,877,403,616)	3,553,890,972
Units		
	Warrants (0.0%)	
99,240	Constellation Software, Inc., expiring 03/31/40 (Canada)(a)	0
	(cost \$0)	
	Total Investments (98.4%)	
	(Cost \$1,877,403,616)(c)	3,553,890,972
	Other Assets Less Liabilities (1.6%)	58,340,865
	Net Assets (100.0%)	\$ 3,612,231,837

(a) Non-income producing security.

(b) "Miscellaneous Securities" include holdings that are not restricted, have been held for not more than one year prior to June 30, 2026, and have not previously been publicly disclosed.

(c) The cost for federal income tax purposes is \$1,927,824,760. The difference between book cost and tax cost is attributable to financial and tax accounting differences on a corporate spin-off.

Abbreviation:

SP ADR Sponsored American Depositary Receipt

Generally accepted accounting principles establish a disclosure hierarchy that categorizes the inputs to valuation techniques used to value the investments at measurement date. These inputs are summarized in the three levels listed below:

Level 1 – unadjusted quoted prices in active markets for identical securities.

Level 2 – other significant observable inputs (including, but not limited to, quoted prices for similar securities, interest rates, prepayment speeds and credit risk).

Level 3 – unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Transfers between levels are recognized at the end of the reporting period. For the six months ended June 30, 2026, there were no transfers in or out of Level 3 and there were no Level 3 securities held by the Fund.

The following table summarizes the valuation of the Fund's investments by the above fair value hierarchy levels as of June 30, 2026:

	Level 1	Level 2	Level 3	Total
Common Stocks	\$3,553,890,972	\$—	\$—	\$3,553,890,972
Warrants.	—	0	—	0
Total Investments.	<u>\$3,553,890,972</u>	<u>\$ 0</u>	<u>\$—</u>	<u>\$3,553,890,972</u>

The accompanying notes form an integral part of these Financial Statements.