Consolidated Schedule of Investments

September 30, 2026 (unaudited)

	Shares	Market Value
Investments in Securities		
Common Stocks (a) — 63.3%		
Consumer Services — 4.5%		
Uber Technologies, Inc.*	3,141,090	$ 215,196,076
Financials — 26.6%		
Brookfield Corporation	4,870,093	177,563,591
Federal Home Loan Mortgage Corporation*	8,980,793	35,114,901
Federal National Mortgage Association*	12,263,177	51,627,975
Intercontinental Exchange, Inc.	1,641,551	249,564,999
Mastercard Incorporated - Class A	495,000	272,977,650
S&P Global Inc.	578,128	228,054,152
Visa Inc. - Class A	749,323	269,254,234
		1,284,157,502
Health Care — 4.6%		
Alcon Inc.	3,434,804	222,403,559
Media — 4.9%		
Netflix, Inc.*	3,440,590	239,396,252
Restaurant — 2.7%		
Restaurant Brands International Inc.	1,860,000	132,208,800
Technology — 20.0%		
Amazon.com, Inc.*	1,589,900	396,123,585
Meta Platforms, Inc. - Class A	403,541	292,639,862
Microsoft Corporation	549,096	281,631,338
		970,394,785
Total Common Stocks (cost $3,119,795,346)		3,063,756,974
Money Market Funds — 16.3%		
BlackRock Liquidity Funds Treasury Trust Fund (3.74%) (b)	737,605,005	737,605,005
Goldman Sachs Financial Square Treasury Instruments Fund (3.80%) (b)	53,824,954	53,824,954
Total Money Market Funds (cost $791,429,959)		791,429,959

Consolidated Schedule of Investments

September 30, 2026 (unaudited)

	Principal Amount	Market Value
U.S. Government Obligations — 20.6%		
U.S. Treasury Bill, 4.35%, 11/5/2026 (cost $448,113,929) (c)(d)	$ 450,000,000	$ 448,291,562
U.S. Treasury Bill, 3.97%, 11/17/2026 (cost $550,176,494) (c)(d)	553,000,000	550,152,813
Total U.S. Government Obligations (cost $998,290,423)		998,444,375
Total Investments in Securities (cost $4,909,515,728) — 100.2%		$ 4,853,631,308
Other Assets and Liabilities (net) (e) — 0.8%		37,962,994
Preferred Shares — (1.0%) (1,000,000 preferred shares outstanding)		(50,000,000)
Net Assets - Common Shares — 100.0% (100,000,000 common shares outstanding)		$ 4,841,594,302
Net Asset Value Per Common Share		$ 48.42

* Non-income producing security.
(a) Sector classifications are determined by the Investment Manager based on its assessment of each issuer's primary business activities.
(b) Represents the 7-day effective yield as of September 30, 2026.
(c) The rate shown is the annualized effective yield as of September 30, 2026, calculated using amortized cost and the number of days remaining to maturity.
(d) At September 30, 2026, the aggregate value of the U.S. Treasury Bills pledged as collateral for open OTC derivatives was $371,690,687, representing 7.7% of net assets attributable to common shareholders.
(e) Includes unrealized appreciation/(depreciation) on equity forwards.

Consolidated Schedule of Investments

September 30, 2026 (unaudited)

Equity Forwards

Reference Security	Type	Financing Rate	Expiration Date	Counterparty	Pay Frequency	Contracts	Notional Amount (f)	Unrealized Appreciation/ (Depreciation)
Meta Platforms, Inc. - Class A	Pay	3.88% (OBFR) + 0.75%	5/1/2029	Nomura Global Financial Products	Upon settlement	581,960	$ 351,442,792	$ 64,948,421
Restaurant Brands International Inc.	Pay	3.88% (OBFR) + 0.80%	5/1/2029	Nomura Global Financial Products	Upon settlement	3,180,478	248,455,493	(23,347,225)
Brookfield Corporation	Pay	3.88% (SOFR) + 0.80%	5/7/2029	UBS AG	Upon settlement	5,943,000	276,435,240	(64,047,509)
Microsoft Corporation	Pay	3.88% (SOFR) + 0.75%	5/1/2029	UBS AG	Upon settlement	972,500	401,946,030	91,258,932
Uber Technologies, Inc.	Pay	3.88% (SOFR) + 0.75%	5/7/2029	UBS AG	Upon settlement	4,493,000	334,110,340	(32,329,204)
Total Equity Forwards							$ 1,612,389,895	$ 36,483,415

(f) Notional amount represents the number of shares underlying each equity forward multiplied by the reference price at trade inception.
OBFR – Overnight Bank Funding Rate
SOFR – Secured Overnight Financing Rate

For additional information on the valuation of the Company's investments, please refer to the notes of the Company's consolidated financial statements within the Company's most recently filed semi-annual report.