

SCHEDULE OF INVESTMENTS

COMMON STOCK — 98.5%

| | <u>Shares</u> | <u>Value</u> |
|---|---------------|----------------------|
| BUSINESS SERVICES — 8.6% | | |
| IHS Markit Ltd. | 7,782,716 | \$ 677,718,909 |
| Visa Inc., Cl A (A) | 8,251,144 | 1,594,533,578 |
| | | <u>2,272,252,487</u> |
| COMMUNICATION SERVICES — 15.5% | | |
| Facebook Inc., Cl A* | 4,952,799 | 1,279,456,566 |
| Netflix Inc.* | 2,032,825 | 1,082,255,702 |
| Snap Inc., Cl A* | 32,638,881 | 1,727,902,360 |
| | | <u>4,089,614,628</u> |
| CONSUMER STAPLES — 4.1% | | |
| The Estée Lauder Companies Inc., Cl A | 4,556,580 | 1,078,314,657 |
| CONSUMER DISCRETIONARY — 11.4% | | |
| Amazon.com Inc.* | 334,647 | 1,072,945,212 |
| Chipotle Mexican Grill Inc., Cl A* | 591,312 | 875,141,760 |
| Nike Inc., Cl B | 7,942,119 | 1,060,987,677 |
| | | <u>3,009,074,649</u> |
| FINANCIALS — 6.9% | | |
| CME Group Inc., Cl A (A) | 4,775,253 | 867,854,480 |
| S&P Global Inc. | 2,982,440 | 945,433,480 |
| | | <u>1,813,287,960</u> |
| HEALTH CARE — 19.4% | | |
| Align Technology Inc.* | 2,431,962 | 1,277,704,196 |
| Danaher Corp (A) | 4,417,788 | 1,050,726,698 |
| Illumina Inc.* (A) | 3,582,207 | 1,527,596,353 |
| Intuitive Surgical Inc.* | 1,675,499 | 1,252,670,072 |
| | | <u>5,108,697,319</u> |
| INFORMATION TECHNOLOGY — 23.9% | | |
| Adobe Inc.* | 2,376,995 | 1,090,493,996 |
| Intuit Inc. | 3,285,536 | 1,186,834,169 |
| Microsoft Corp. | 5,016,320 | 1,163,585,587 |
| NVIDIA Corp. | 2,648,184 | 1,375,969,925 |

January 31, 2021

(Unaudited)

COMMON STOCK — continued

| | <u>Shares</u> | <u>Value</u> |
|------------------------------------|---------------|-----------------------|
| INFORMATION TECHNOLOGY — continued | | |
| PayPal Holdings Inc.*..... | 6,401,546 | \$ 1,499,946,243 |
| | | <u>6,316,829,920</u> |
| REAL ESTATE — 8.7% | | |
| American Tower Corp., Cl A‡..... | 5,005,937 | 1,138,149,836 |
| Equinix Inc.‡..... | 1,562,826 | 1,156,428,727 |
| | | <u>2,294,578,563</u> |
| TOTAL COMMON STOCK | | |
| (Cost \$12,251,312,713) | | <u>25,982,650,183</u> |

SHORT-TERM INVESTMENT — 1.3%

| | | |
|---|-------------|--------------------------|
| Fidelity Institutional Money Market Funds - Government Portfolio, Cl I, 0.010% (B) (Cost \$333,388,698) | 333,388,698 | <u>333,388,698</u> |
| TOTAL INVESTMENTS — 99.8% | | |
| (Cost \$12,584,701,411) | | <u>\$ 26,316,038,881</u> |

Percentages are based on Net Assets of \$26,381,424,866.

* Non-income producing security.

‡ Real Estate Investment Trust (REIT).

(A) This security or a partial position of this security is on loan at January 31, 2021. The total market value of securities on loan at January 31, 2021 was \$61,297,100.

(B) The rate reported is the 7-day effective yield as of January 31, 2021.

Cl — Class

Ltd. — Limited

As of January 31, 2021, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For the period ended January 31, 2021, there have been no transfers in or out of Level 3.

For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

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