American Century Investments®

Quarterly Portfolio Holdings

Equity Income Fund

December 31, 2023

Equity Income - Schedule of Investments

DECEMBER 31, 2023 (UNAUDITED)

Aerospae and Defense — 2.3% Z.284.687 192.233.564 Air Freight and Logistics — 1.2% United Paroni Service, Inc., Class B 64.766 101.848.243 Bankes — 3.8% 3.8 64.7115 31.008.822 Camption Federal Financial, Inc. 655.60.0 181.437 112.222.243 Commerce Bancshares, Inc. 655.60.0 181.437 122.222.243 PIVO Financial Services Group, Inc. 330.988 15.153.492 17.016 26.510.492 Tusis Financial Group 80.09.39 34.664.510 25.614.992 10.19.300 173.118.931 Beverages — 2.0% 8 10.91.900 173.118.931 20.277.288 Beverages — 2.0% 10.19.300 173.118.931 20.277.289 20.277.289 Beverages — 2.0% 10.91.900 173.118.931 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289 20.277.289		Shares/Principal Amount (\$)	Value (\$)
RTX Corp.	COMMON STOCKS — 83.1%		
Air Freight and Logistics — 1.2% 101848.248 101848.			
United Paral Service, Inc., Class B Banks — 3.0% 647,766 101,848,248 Banks — 3.0% Captiol Federal Financial, Inc. 6,451,115 41,009,892 Borline Federal Financial, Inc. 6,651,201 35,016,664 More Services and Services, Inc. 761,643 112,922,830,165,801,801 125,934,82 Timus Financial Services Group, Inc. 330,988 15,153,492 Timus Financial Services Group, Inc. 330,988 15,253,492 Timus Financial Services Group, Inc. 720,761 28,610,408 34,664,510 28,610,408 34,664,510 32,077,288 48,664,510 32,077,288 48,664,510 30,093 43,664,510 30,093 43,664,510 30,093 43,664,510 30,093 43,664,510 30,093 43,664,510 30,093 32,77,889 84,664,510 30,093 32,77,889 44,664,510 30,093 32,77,889 44,664,510 30,093 32,77,849 44,664,510 30,093 32,77,849 44,664,510 30,093 32,77,849 45,682,486 46,97,477 47,717,111 47,77,274,151 50,094,747 47,712,715 50,094,747 47,772,724,151 50,094,747 47,727,274,151 50,094,747 50,094,747 47,712,714 50,094,	RTX Corp.	2,284,687	192,233,564
Banks - 3.8% Captiol Federal Financial, Inc. 6,451,115 41,000,600 Captiol Federal Financial, Inc. 6,55,20 35,016,684 JPMorgan Chase & Co. 781,437 132,922,434 PIMC Financial Services Group, Inc. 720,761 226,101,406 U.S. Bancorp 800,936 34,664,510 Beverages - 2.0% Pepsico, Inc. 1,019,306 173,118,831 Building Products - 0.4% 1,018,607 30,227,649 Assa Alto, JA. Class B 1,048,673 30,227,649 Assa Alto, JA. Class B 1,878,89 49,582,496 Alliance Bernstein Holding LP 1,878,89 49,582,496 Bank of New York Mellor Corp. 153,333,333 26,221,866 Northern Tust Corp. 503,333 42,221,866 T. Rowe Price Group, Inc. 905,112 394,880,755 Chemicals - 2.3% 2 136,643,300 Charles Price Group, Inc. 30,000 196,206,316 Commercial Services and Supplies - 1.0% 22,254,276 196,206,316 Commercial Services Inc. 521,603 196,206,316 Construction	Air Freight and Logistics — 1.2%		
Capital Federal Financial, Inc. 6,451,115 41,609,692 Commerce Barcshares, Inc. 655,620 361,166 & 50,106 68 50 PIM Gran Chase & Co. 781,437 132,922,434 PIM C Financial Services Group, Inc. 330,988 51,253,492 Trust Financial Corp. 40,661,510 302,077,288 Beverages — 2.0% 1,019,306 173,118,391 PepsiCo, Inc. 1,019,306 173,118,391 Building Products — 0.4% 1,019,306 173,118,391 Subliding Products — 0.4% 1,019,306 173,118,391 Barik of New York Mellon Corp. 1,578,899 49,582,496 Barik of New York Mellon Corp. 978,818 50,947,477 Black Flox, Inc. 957,47 77,727,415 Charles Schweb Corp. 1,131,88 76,699,000 Northern Trust Corp. 50,393 42,524,866 T, Rowe Price Group, Inc. 30,207,259 136,564,360 Chemicals — 2.3% 1,000,000 1,000,000 Chemicals — 2.3% 1,000,000 1,000,000 Chemicals — 2.4 3,000,000 1,000,000 </td <td>United Parcel Service, Inc., Class B</td> <td>647,766</td> <td>101,848,248</td>	United Parcel Service, Inc., Class B	647,766	101,848,248
Commerce Bancshares, Inc. 655.62 35.016.664 781.43 132.922.43 125.25.492 781.253.492 125.25.492 781.253.492 125.25.25.492 125.25.25.25.25 125.25.25	Banks — 3.8%		
PMOgranchase & Co.	Capitol Federal Financial, Inc.	6,451,115	41,609,692
PNC Financial Services Group, Inc. 30.888 51.253.462 70.761 26.10.496 20.10.496 20.10.496 20.10.496 34.664.510 322.077.288 34.664.510 322.077.288 36.06.510 36.06.510 322.077.288 Beverages — 2.0% 1,019.00 173.118.931 30.227.649 Beverages — 2.0% 173.118.931 30.227.649 Beverages — 2.0% 1,019.00 30.227.649 49.562.469	Commerce Bancshares, Inc.	655,620	35,016,664
Trust Financial Corp. 720,761 26,610,466 34,646,510 32,007,268 32,007,268 32,007,268 20,007,268 20,007,268 20,007,268 173,118,931 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,269 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,268 20,007,278 20,007,268 20,007,268 20,007,278 20,007,268 20,007,268 20,007,278 20,007,268 20,007,278 <t< td=""><td>JPMorgan Chase & Co.</td><td>781,437</td><td>132,922,434</td></t<>	JPMorgan Chase & Co.	781,437	132,922,434
Beverages — 2.0% 20.0% 2	PNC Financial Services Group, Inc.	330,988	51,253,492
PepsiCo, Inc.	Truist Financial Corp.	720,761	26,610,496
Beverages — 2.0% Beverages — 2.0% 1,019,306 173,118,931 Pepsico, Inc. 1,019,306 173,118,931 30,227,649 Assa Abloy AB, Class B 1,048,873 30,227,649 Capital Markets — 4.6% 1,597,889 49,582,496 Bank of New York Mellon Corp. 978,818 50,947,477 BlackRock, Inc. 97,477,2715 77,727,415 Charles Schwab Corp. 1,113,808 76,629,990 Northern Trust Corp. 503,933 42,521,866 T, Rowe Price Group, Inc. 503,933 42,521,866 Chemicals — 2.3% 42,500,400 196,206,516 Chemical Services and Supplies — 1.0% 720,257 59,642,156 Linde PLC 332,508 136,564,300 Commercial Services and Supplies — 1.0% 22,51,771 22,51,771 Republic Services, Inc. 51,603 86,017,551 Commercial Services and Supplies — 1.0% 22,51,771 22,251,771 Construction Materials — 0.3% 45,175,11 33,11,139 Construction Materials — 0.3% 22,251,771 63,331,074 W	U.S. Bancorp	800,936	34,664,510
Beverages — 2.0% Beverages — 2.0% 1,019,306 173,118,931 Pepsico, Inc. 1,019,306 173,118,931 30,227,649 Assa Abloy AB, Class B 1,048,873 30,227,649 Capital Markets — 4.6% 1,597,889 49,582,496 Bank of New York Mellon Corp. 978,818 50,947,477 BlackRock, Inc. 97,477,2715 77,727,415 Charles Schwab Corp. 1,113,808 76,629,990 Northern Trust Corp. 503,933 42,521,866 T, Rowe Price Group, Inc. 503,933 42,521,866 Chemicals — 2.3% 42,500,400 196,206,516 Chemical Services and Supplies — 1.0% 720,257 59,642,156 Linde PLC 332,508 136,564,300 Commercial Services and Supplies — 1.0% 22,51,771 22,51,771 Republic Services, Inc. 51,603 86,017,551 Commercial Services and Supplies — 1.0% 22,51,771 22,251,771 Construction Materials — 0.3% 45,175,11 33,11,139 Construction Materials — 0.3% 22,251,771 63,331,074 W		_	322,077,288
PepsICo, Inc. 1,019,306 173,118,391 Building Products—0.4% Building Products—0.4% 30,227,649 Capital Markets — 4.6% 1,597,889 49,582,486 Alliance Bernstein Holding LP 978,818 50,947,477 Black Rock, Inc. 95,747 77,727,415 Charles Schwab Corp. 95,747 77,727,415 Charles Schwab Corp. 503,933 42,521,866 T. Rowe Price Group, Inc. 905,112 97,471,511 Ontherm Tust Corp. 303,807,55 Chemicals — 2.3% 720,257 59,642,156 Akzo Nobel NV 720,257 59,642,156 Linde PLC 32,038 86,017,551 Commercial Services and Supplies — 1.0% 86,017,551 Republic Services, Inc. 2,24,767 113,911,839 Construct Communication Equipment — 1.3% 2,25,815 113,911,839 Construct Systems, Inc. 2,25,417 113,911,839 Construct Communication Equipment — 1.3% 2,25,517 113,917,317 Construct Staples Distribution & Retail — 2.1% 30,63,632 113,917,317 123,937,37	Beverages — 2.0%	_	· · · · · · · · · · · · · · · · · · ·
Building Products — 0.4% Assa Alby AB, Class B 1,048,873 30,227,699 Assa Alby AB, Class B 1,048,873 30,227,699 Capital Markets — 4.6% 49,882,496 49,882,496 Bank of New York Mellon Corp. 978,818 50,947,477 BlackRock, Inc. 95,747 77,727,415 Charles Schwab Corp. 1113,808 76,629,90 Northern Trust Corp. 503,933 42,521,866 T, Rowe Price Group, Inc. 905,112 97,471,511 34,880,755 Chemicals — 2.3% Akzo Nobel NV 109,206,516 169,206,516 Chemical Services and Supplies — 1.0% 20,207,207 59,642,156 169,206,516 Communications Equipment — 1.3% 86,017,551 100,606,516 100,606,516 Communications Equipment — 1.3% 2,254,767 113,911,839 20,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516 100,006,516		1,019,306	173,118,931
Assa Abloy AB, Class B 1,048,873 30,227,649 Capital Markets — 4.6% 45,824,366 49,582,436 Bank of New York Mellon Corp. 978,818 50,947,477 Black Rock, Inc. 95,747 77,727,415 Charles Schwab Corp. 1,113,808 76,829,900 Northern Trust Corp. 503,333 42,521,866 T, Rowe Price Group, Inc. 905,112 97,471,511 Chemicals — 2.3% 720,257 59,642,166 Akzo Nobel NV 720,257 59,642,166 Linde PLC 332,588 186,643,800 Commercial Services and Supplies — 1.0% 86,017,551 Republic Services, Inc. 2,524,787 113,911,839 Construction Materials — 0.3% 2,524,787 113,911,839 Chirt PLC 330,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% 2,221,571 63,331,074 Koninklijke Ahold Delhaize NV 2,201,78 63,331,074 Walmart, Inc. 5,010,279 48,299,834 Containers and Packaging — 1.7% 1,013,073 1,013,073 <td< td=""><td>·</td><td>, , <u> </u></td><td>· · ·</td></td<>	·	, , <u> </u>	· · ·
Capital Markets — 4.6% Section of Markets — 4.6% 49,582,496 49,582,496 49,582,496 49,582,496 50,947,477 49,582,496 50,947,477 50,947,477 50,947,477 50,947,477 50,947,477 77,727,415 50,947,477 50,947,477 77,727,415 77,727,415 77,727,415 76,629,990 77,727,151 30,933 42,521,866 76,629,990 77,727,151 30,943,80,755 76,629,990 77,727,151 30,943,80,755 77,727,151 30,948,80,755 77,727,151 30,948,80,755 76,629,990 77,727,151 30,948,80,755 76,622,990 77,175,11 30,948,80,755 76,622,940 77,175,11 30,848,80,755 76,622,940	-	1.048.873	30.227.649
Alliance Bernstein Holding LP 1,597,898 49,582,496 Bank of New York Mellon Corp. 978,818 50,947,477 DiackRock, Inc. 95,74 77,727,415 Charles Schwab Corp. 1,113,808 76,829,990 Northern Trust Corp. 503,933 42,521,866 T, Rowe Price Group, Inc. 905,121 97,471,511 Chemicals — 2.3% Akzo Nobel NV 720,257 59,642,156 Linde PLC 330,509 136,564,360 Commercial Services and Supplies — 1.0% 86,017,551 Republic Services, Inc. 51,000 86,017,551 Comstruction Materials — 0.3% 2,254,787 113,911,839 Construction Materials — 0.3% 2,254,787 113,911,839 Consumer Staples Distribution & Retail — 2.1% 2,201,718 63,331,074 Morninkilijke Ahold Delhaize NV 2,201,178 63,331,074 Morninkilijke Ahold Delhaize NV 2,201,178 63,331,074 Morninkilijke Ahold Delhaize NV 2,001,279 48,299,089 P	•		
Bank of New York Mellon Corp. 978,818 50,947,477 BlackRock, Inc. 95,747 77,727,415 Charles Schwab Corp. 1113,008 76,629,906 Northern Trust Corp. 503,933 42,521,606 T. Rowe Price Group, Inc. 905,112 97,471,511 Chemicals — 2.3% Akzo Nobel NV 720,257 59,642,156 Linde PLC 332,008 130,564,360 Commercial Services and Supplies — 1.0% 86,017,551 Republic Services, Inc. 52,636,300 Communications Equipment — 1.3% Construction Materials — 0.3% CRH PLC 30,416 22,851,571 Construction Materials — 0.3% 2,251,571 113,911,839 Consumer Staples Distribution & Retail — 2.1% 2,201,178 63,331,074 Containers and Packaging — 1.7% 48,299,089 75,167 119,367,377 Containers and Packaging — 1.7% 5,010,279 48,299,089 76,632,242 Containers and Packaging — 1.7% 37,235,572 37,235,572 36	•	1.597.889	49.582.496
BlackRock, Inc. 95,747 77,727,415 Charles Schwab Corp. 1,113,808 76,529,990 Northern Trust Corp. 503,033 42,521,866 T. Rowe Price Group, Inc. 995,112 97,471,511 Chemicals — 2.3% Akzo Nobel NV 720,257 59,642,156 Linde PLC 332,508 136,564,300 Commercial Services and Supplies — 1.0% \$21,003 86,017,551 Communications Equipment — 1.3% \$25,103 86,017,551 Consumer Staples Obstribution & Retail — 2.1% \$30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% \$30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% \$30,416 28,851,571 Consumer Staples Distribution & Retail — 2.1% \$30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% \$30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% \$30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% \$30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% \$30,416 22,851,572 <	-		
Charles Schwab Corp. 1,113,808 76,629,990 Northern Trust Corp. 503,933 42,521,866 T. Rowe Price Group, Inc. 905,112 97,471,511 34,807,755 348,807,755 Chemicals — 2.3% Akzo Nobel NV 720,257 59,642,156 Linde PLC 32,008 136,564,360 Commercial Services and Supplies — 1.0% 86,017,551 Communications Equipment — 1.3% 521,603 86,017,551 Construction Materials — 0.3% 2,254,787 113,911,839 Construction Materials — 0.3% 2,201,778 63,331,074 Construction Materials — 0.3% 2,201,778 63,331,074 Construction Materials — 0.3% 2,201,778 63,331,074 Construction Materials — 0.3% 2,201,778 119,367,377 Construction	·		
Northerm Trust Corp. 503,933 42,521,866 T. Rowe Price Group, Inc. 905,112 97,471,511 394,880,755 394,880,755 Chemicals — 2.3% 720,257 59,642,156 Akzo Nobel NV 720,257 59,642,156 Linde PLC 332,568 136,564,360 Commercial Services and Supplies — 1.0% 86,017,551 Communications Equipment — 1.3% 86,017,551 Communications Equipment — 1.3% 86,017,551 Construction Materials — 0.3% 86,017,551 Construction Materials — 0.3% 22,547,67 113,911,839 Consumer Staples Distribution & Retail — 2.1% 30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% 63,331,074 Malmart, Inc. 50,102,77 63,331,074 Containers and Packaging — 1.7% Amoor PLC 50,102,79 48,299,089 Packaging Corp. of America 599,492 47,693,242 Diversified Telecommunication Services — 2.2% EC, Inc. 94			
T. Rowe Price Group, Inc. 905,112 394,880,755 Chemicals — 2.3% 396,821,566 Akzo Nobel NV 720,257 596,842,156 Linde PLC 332,50 156,564,360 Commercial Services and Supplies — 1.0% 86,017,551 Republic Services, Inc. 52,160 3 86,017,551 Communications Equipment — 1.3% 2,254,787 113,911,839 Construction Materials — 0.3% 2,254,787 213,911,839 CRH PLC 30,041 22,851,571 Consumer Staples Distribution & Retail — 2.1% 30,107 4 22,851,571 Consumer Staples Distribution & Retail — 2.1% 2,201,178 33,1074 Walmart, Inc. 757,167 119,367,377 119,367,377 Containers and Packaging — 1.7% 48,299,804 119,367,377 Amoor PLC 5,010,279 29,766,324 48,299,804 Packaging Corp. of America 59,492 29,766,324 145,962,331 Diversified Telecommunication Services — 2.2% 39,101 29,766,324 147,072,941 Electric Utilities — 2.1% 1,105,071 167,236,090 107,236,090 Electric Utilities — 2.1% 1,105,071 17,090,010 17,090,010 Eversource Energy 1,000,010 7,090,010	·		
Chemicals — 2.3% 394,880,755 Akzo Nobel NV 720,257 59,642,156 Linde PLC 332,680 136,564,360 Commercial Services and Supplies — 1.0% 218,636,360 Republic Services, Inc. 521,603 86,017,551 Communications Equipment — 1.3% 2,254,78 113,911,839 Construction Materials — 0.3% 2,254,761 113,911,839 CRH PLC 330,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% 30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% 30,417 46,3331,074 Walmart, Inc. 757,167 119,367,377 182,698,451 Containers and Packaging — 1.7% 5,010,279 48,299,089 76,637,377 Amoor PLC 5,010,279 48,299,089 76,632,242	•		
Chemicals − 2.3% Akzo Nobel NV 720,257 59,642,156 Linde PLC 332,508 136,564,360 196,206,516 Commercial Services and Supplies − 1.0% 196,206,516 Republic Services, Inc. 521,603 86,017,551 Communications Equipment − 1.3% 113,911,839 Construction Materials − 0.3% 2,254,787 113,911,839 CRH PLC 330,416 22,851,571 Consumer Staples Distribution & Retail − 2.1% 330,416 22,851,571 Malmart, Inc. 757,167 119,367,377 Packaging Corp. of America 5,010,279 48,299,089 Packaging Corp. of America 5,010,279 48,299,089 Packaging Corp. of America 5,94,22 145,962,331 Diversified Telecommunication Services − 2.2% 3,901,129 147,072,941 Pack plant 3,901,129 147,072,941 Telectric Utilities − 2.1% 1,105,071 107,236,090 Eversource Energy 1,105,071 17,409,010	T. Now of the Group, inc.		
Akzo Nobel NV 720,257 59,642,156 Linde PLC 332,508 136,564,360 Commercial Services and Supplies — 1.0% Republic Services, Inc. 521,603 86,017,551 Communications Equipment — 1.3% 113,911,839 Construction Materials — 0.3% 113,911,839 CORSYSHEM, Inc. 2,254,787 113,911,839 CONSTRUCTION Materials — 0.3% 2,201,78 63,331,074 CONSUMER Staples Distribution & Retail — 2.1% 2,201,78 63,331,074 Consumer Staples Distribution & Retail — 2.1% 2,201,78 63,331,074 Containers and Packaging — 1.7% 119,367,377 182,698,451 Containers and Packaging — 1.7% 48,299,089 97,663,242 Containers and Packaging — 1.7% 48,299,089 97,663,242 Diversified Telecommunication Services — 2.2% Diversified Telecommunication Services — 2.2% Diversified Telecommunications, Inc. 945,735 37,235,572 Verizon Communications, Inc. 945,735 37,235,572	Chemicals — 2.3%	_	33 1,000,100
Linde PLC 332,508 136,564,360 Commercial Services and Supplies — 1.0% 86,017,551 Republic Services, Inc. 521,603 86,017,551 Communications Equipment — 1.3% 2,254,767 113,911,839 Cisco Systems, Inc. 2,254,767 113,911,839 Construction Materials — 0.3% 2,2851,571 2,2851,571 Consumer Staples Distribution & Retail — 2.1% 30,107 63,331,074 Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 7,716 119,367,377 122,698,451 Containers and Packaging — 1.7% 48,299,089 97,663,242 Packaging Corp. of America 5,010,279 48,299,089 97,663,242 Diversified Telecommunication Services — 2.2% 39,492 97,663,242 145,962,313 Diversified Telecommunications, Inc. 945,735 37,235,572 37,235,572 BCE, Inc. 945,735 37,235,572 37,235,572 37,235,572 37,235,572 37,235,572 37,235,572 37,235,572 37,235,572 37,235,572 37,235,572 37,235,572 37,		720.257	59.642.156
Commercial Services and Supplies — 1.0% 196,206,516 Republic Services, Inc. 521,603 86,017,551 Communications Equipment — 1.3% 2,254,787 113,911,839 Construction Materials — 0.3% CRH PLC 330,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 757,167 119,367,377 119,367,377 119,367,377 119,367,377 119,367,377 119,367,377 126,698,451 20,002,202 11,002,202 11,002,202 11,002,202 145,962,331 12,002,202 12,002,202 11,002,202 11,002,202 10,002,202 12,002,202 1			
Commercial Services and Supplies — 1.0% 86,017,551 Communications Equipment — 1.3% 2,254,787 113,911,839 Construction Materials — 0.3% CORSTRUCTION Materials — 0.3% 2,2851,571 Consumer Staples Distribution & Retail — 2.1% 2,201,178 63,331,074 Valimart, Inc. 757,167 119,367,377 Malmart, Inc. 757,167 119,367,377 Maccor PLC 5,010,279 48,299,089 Packaging Corp. of America 5,010,279 48,299,089 Packaging Corp. of America 5,010,279 48,299,089 Diversified Telecommunication Services — 2.2% 2 Verizon Communications, Inc. 97,663,242 Verizon Communications, Inc. 945,735 37,235,572 Electric Utilities — 2.1% 10,20,20 1,105,071 107,236,090 Electric Utilities — 2.1% 1,105,071 1,200,423 74,909,107 Electric Utilities — 2.1%			
Republic Services, Inc. 521,603 86,017,551 Communications Equipment — 1.3% 13,911,839 Costs Systems, Inc. 2,254,787 113,911,839 Construction Materials — 0.3% 2,851,571 CRH PLC 30,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% 8,331,074 Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 757,167 119,367,377 182,698,451 Containers and Packaging — 1.7% 48,299,089 76,101,279 48,299,089 76,63,242 97,663,242 145,962,331 76,762 145,962,331 76,762 145,962,331 76,772,941 76,772,	Commercial Services and Supplies — 1 0%	-	100,200,010
Communications Equipment — 1.3% Cisco Systems, Inc. 2,254,787 113,911,839 Construction Materials — 0.3% CRH PLC 330,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 757,167 119,367,377 182,698,451 182,698,451 Containers and Packaging — 1.7% 48,299,089 Packaging Corp. of America 599,492 97,663,242 Packaging Corp. of America 599,492 97,663,242 Diversified Telecommunication Services — 2.2% 945,735 37,235,572 BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3901,139 147,072,941 Electric Utilities — 2.1% 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107		521 603	86 017 551
Cisco Systems, Inc. 2,254,787 113,911,839 Construction Materials — 0.3% Construction Materials — 0.3% 22,851,571 CRH PLC 330,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% 500,331,074 Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 757,167 119,367,377 182,698,451 Containers and Packaging — 1.7% America 48,299,089 Packaging Corp. of America 599,492 97,663,242 Diversified Telecommunication Services — 2.2% BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 945,735 37,235,572 147,072,941 Electric Utilities — 2.1% Light of the communication Services — 2.1% 1,105,071 107,236,090 Electric Utilities — 2.1% 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	•		00,017,001
Construction Materials — 0.3% 2,851,571 CRH PLC 330,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% 2,201,178 63,331,074 Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 757,167 119,367,377 182,698,451 Containers and Packaging — 1.7% 48,299,089 97,663,242 Packaging Corp. of America 599,492 97,663,242 145,962,331 Diversified Telecommunication Services — 2.2% BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 184,308,513 Electric Utilities — 2.1% 1,05,071 107,236,090 Eversource Energy 1,200,423 74,090,107	• •	2 254 787	113 911 839
CRH PLC 330,416 22,851,571 Consumer Staples Distribution & Retail — 2.1% Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 757,167 119,367,377 182,698,451 Containers and Packaging — 1.7% 48,299,089 Amcor PLC 5,010,279 48,299,089 97,663,242 145,962,331 Diversified Telecommunication Services — 2.2% 945,735 37,235,572 Verizon Communications, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 184,308,513 184,308,513 Electric Utilities — 2.1% 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	•		110,511,005
Consumer Staples Distribution & Retail — 2.1% Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 757,167 119,367,377 Containers and Packaging — 1.7% Amcor PLC 5,010,279 48,299,089 Packaging Corp. of America 599,492 97,663,242 Diversified Telecommunication Services — 2.2% BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 184,308,513 Electric Utilities — 2.1% 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107		330.416	22 851 571
Koninklijke Ahold Delhaize NV 2,201,178 63,331,074 Walmart, Inc. 757,167 119,367,377 Containers and Packaging — 1.7% Amcor PLC 5,010,279 48,299,089 Packaging Corp. of America 599,492 97,663,242 Diversified Telecommunication Services — 2.2% BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 Electric Utilities — 2.1% 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107			22,001,071
Walmart, Inc. 757,167 119,367,377 Containers and Packaging — 1.7% 182,698,451 Amcor PLC 5,010,279 48,299,089 Packaging Corp. of America 599,492 97,663,242 Diversified Telecommunication Services — 2.2% 8CE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 Electric Utilities — 2.1% 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	·	2 201 178	63 331 07/
182,698,451 Containers and Packaging — 1.7% 1,000,279 48,299,089 Amcor PLC 5,010,279 48,299,089 Packaging Corp. of America 599,492 97,663,242 145,962,331 Diversified Telecommunication Services — 2.2% 8 BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 184,308,513 184,308,513 Electric Utilities — 2.1% 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	•		
Containers and Packaging — 1.7% Amcor PLC 5,010,279 48,299,089 Packaging Corp. of America 599,492 97,663,242 Diversified Telecommunication Services — 2.2% BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 Electric Utilities — 2.1% Duke Energy Corp. 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	vvaimart, inc.	757,107	
Amcor PLC 5,010,279 48,299,089 Packaging Corp. of America 599,492 97,663,242 Diversified Telecommunication Services — 2.2% BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 Electric Utilities — 2.1% Duke Energy Corp. 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	Containers and Packaging — 1.7%	_	102,030,431
Packaging Corp. of America 599,492 97,663,242 Diversified Telecommunication Services — 2.2% BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 Electric Utilities — 2.1% Duke Energy Corp. 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107		5 010 279	48 299 089
Diversified Telecommunication Services — 2.2%			
Diversified Telecommunication Services — 2.2% BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 184,308,513 Electric Utilities — 2.1% 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	Tuologing 55/p. 5/ Amoriou		
BCE, Inc. 945,735 37,235,572 Verizon Communications, Inc. 3,901,139 147,072,941 Electric Utilities — 2.1% Duke Energy Corp. 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	Diversified Telecommunication Services — 2.2%	_	, ,
Verizon Communications, Inc. 3,901,139 147,072,941 184,308,513 Electric Utilities — 2.1% Duke Energy Corp. 1,105,071 107,236,090 Eversource Energy 1,200,423 74,090,107	BCE, Inc.	945.735	37,235,572
Electric Utilities — 2.1% 1,105,071 107,236,090 Duke Energy 1,200,423 74,090,107	Verizon Communications, Inc.		
Electric Utilities — 2.1% 1,105,071 107,236,090 Duke Energy Corp. 1,200,423 74,090,107		, , , = _	
Eversource Energy 1,200,42374,090,107	Electric Utilities — 2.1%	_	· ·
Eversource Energy 1,200,42374,090,107		1,105,071	107,236,090
			

Electrical Equipment — 0.5%		
Legrand SA	404,172	42,088,944
Electronic Equipment, Instruments and Components — 2.3%	_	
Corning, Inc.	3,749,079	114,159,456
TE Connectivity Ltd.	556,616	78,204,548
	_	192,364,004
Energy Equipment and Services — 0.4%		
Baker Hughes Co.	1,063,728	36,358,223
Food Products — 4.1%	407.700	00 705 000
Hershey Co.	497,722	92,795,290
Mondelez International, Inc., Class A Nestle SA	2,676,668 558,889	193,871,063 64,786,334
Nestie SA	550,009	351,452,687
Gas Utilities — 4.9%	_	331,432,007
Atmos Energy Corp.	1,220,246	141,426,511
ONE Gas, Inc.	2,085,800	132,907,176
Spire, Inc.	2,240,903	139,697,893
	<i>,</i> , _	414,031,580
Ground Transportation — 2.2%	_	<u> </u>
Norfolk Southern Corp.	800,668	189,261,902
Health Care Equipment and Supplies — 7.2%	_	
Becton Dickinson & Co.	754,960	184,081,897
Medtronic PLC	4,776,859	393,517,644
Zimmer Biomet Holdings, Inc.	327,560	39,864,052
	_	617,463,593
Health Care Providers and Services — 1.9%		
Quest Diagnostics, Inc.	738,150	101,776,122
UnitedHealth Group, Inc.	114,319	60,185,524
Household Products — 5.1%	_	161,961,646
Colgate-Palmolive Co.	2,527,511	201,467,902
Kimberly-Clark Corp.	1,386,542	168,478,718
Procter & Gamble Co.	462,827	67,822,669
		437,769,289
Insurance — 4.7%	_	
Aflac, Inc.	661,849	54,602,543
Allstate Corp.	735,798	102,997,004
Chubb Ltd.	268,153	60,602,578
Marsh & McLennan Cos., Inc.	681,053	129,039,112
Reinsurance Group of America, Inc.	356,954	57,748,018
	_	404,989,255
Media — 0.6%	-10.011	4= =04 400
Omnicom Group, Inc.	549,814	47,564,409
Oil, Gas and Consumable Fuels — 6.0%	ECA 274	04 404 570
Chevron Corp. Enterprise Products Partners LP	564,371 6,486,679	84,181,578 170,923,992
Exxon Mobil Corp.	1,841,426	184,105,772
TotalEnergies SE	1,046,145	71,136,789
·		510,348,131
Personal Care Products — 3.1%	_	
Kenvue, Inc.	4,945,973	106,486,799
Unilever PLC	3,261,286	158,066,133
	_	264,552,932
Pharmaceuticals — 7.5%	_	
Johnson & Johnson	2,679,186	419,935,614

Roche Holding AG	594,967	172,953,044
Sanofi SA, ADR	1,032,383 _	51,340,407
	_	644,229,065
Professional Services — 2.0%		
Automatic Data Processing, Inc.	719,651 _	167,657,093
Semiconductors and Semiconductor Equipment — 1.0%		
Texas Instruments, Inc.	498,902 _	85,042,835
Specialized REITs — 1.8%		
American Tower Corp.	363,333	78,436,328
Public Storage	244,665 _	74,622,825
	_	153,059,153
Trading Companies and Distributors — 0.5%	0=0.000	
Bunzl PLC	978,392 _	39,757,467
TOTAL COMMON STOCKS (Cost \$5,639,852,866)		7,087,621,612
PREFERRED STOCKS — 8.4%	_	1,001,021,012
Banks — 5.1%		
Bank of America Corp., 6.30% ⁽¹⁾	84,859,000	85,495,612
JPMorgan Chase & Co., 4.60%	72,768,000	70,353,558
JPMorgan Chase & Co., 5.00%	91,160,000	89,554,736
M&T Bank Corp., Series E, VRN, 6.45%	15,239,000	15,166,962
Truist Financial Corp., 4.95% ⁽¹⁾	142,647,000	136,853,792
Truist Financial Corp., 5.10%	39,647,000	36,126,533
Truist i indiricial Corp., 3. 1070	33,047,000 _	433,551,193
Capital Markets — 3.3%	_	700,001,100
Bank of New York Mellon Corp., 4.70%	88,469,000	86,436,628
Charles Schwab Corp., 4.00%	66,830,000	58,992,792
Charles Schwab Corp., 5.375% ⁽¹⁾	130,823,000	129,334,195
Goldman Sachs Group, Inc., Series Q, VRN, 5.50%	10,396,000	10,289,697
Solution Sacris Group, Inc., Series Q, VIII, 5.5070	10,390,000 _	285,053,312
TOTAL PREFERRED STOCKS	_	200,000,012
(Cost \$737,696,384)	_	718,604,505
CONVERTIBLE BONDS — 3.6%		
Health Care Equipment and Supplies — 0.6%		
Envista Holdings Corp., 1.75%, 8/15/28 ⁽²⁾	57,902,000 _	52,980,330
Hotels, Restaurants and Leisure — 0.9%		
Cracker Barrel Old Country Store, Inc., 0.625%, 6/15/26	86,201,000 _	74,675,926
Passenger Airlines — 0.5%		
Southwest Airlines Co., 1.25%, 5/1/25 ⁽¹⁾	38,890,000 _	39,444,183
Semiconductors and Semiconductor Equipment — 1.6%		
Microchip Technology, Inc., 0.125%, 11/15/24 ⁽¹⁾	127,764,000 _	140,220,990
TOTAL CONVERTIBLE BONDS		207 224 420
(Cost \$317,930,684)	_	307,321,429
EQUITY-LINKED NOTES — 3.0% Automobile Components — 0.2%		
•	470.044	44.057.000
JPMorgan Chase Bank N.A., (convertible into Aptiv PLC), 13.42%, 5/21/24 ⁽²⁾	176,641 _	14,357,380
Building Products — 0.5% JPMorgan Chase Bank N.A., (convertible into Johnson Controls International PLC), 11.05%, 5/3/24 ⁽²⁾	270 116	10 606 060
Royal Bank of Canada, (convertible into Masco Corp.), 9.60%, 4/24/24 ⁽²⁾	378,116 374,101	19,696,062
Noyal Dank of Canada, (Convertible lifto Masco Corp.), 9.00%, 4/24/24	374,191 _	19,716,124 39,412,186
Chemicals — 0.2%	_	J3,412,100
	EN 000	10 125 500
Merrill Lynch International & Co. C.V., (convertible into Linde PLC), 5.35%, 1/3/24 ⁽²⁾	50,893 _	19,435,528
Consumer Staples Distribution & Retail — 0.2%		
Merrill Lynch International & Co. C.V., (convertible into Target Corp.), 12.44%, 1/3/24 ⁽²⁾	137,097	18,558,821

Financial Services — 0.8%		
Citigroup Global Markets Holdings, Inc., (convertible into Berkshire Hathaway, Inc., Class B), 4.06%, 1/24/24 ⁽²⁾	55,416	19,350,436
Citigroup Global Markets Holdings, Inc., (convertible into Berkshire Hathaway, Inc., Class B), 4.17%, 2/7/24 ⁽²⁾	65,995	23,453,963
UBS AG, (convertible into Berkshire Hathaway, Inc., Class B), 6.10%, 3/20/24 ⁽²⁾	62,472	22,990,945
		65,795,344
Machinery — 0.2%		
JPMorgan Chase Bank N.A., (convertible into Deere & Co.), 11.51%, 5/3/24 ⁽²⁾	50,732	19,412,093
Professional Services — 0.2%		
Citigroup Global Markets Holdings, Inc., (convertible into Automatic Data Processing, Inc.), 5.42%, 1/24/24 ⁽²⁾	81,125	19,454,586
Semiconductors and Semiconductor Equipment — 0.7%	405.007	40.070.005
JPMorgan Chase Bank N.A., (convertible into Analog Devices, Inc.), 10.20%, 2/20/24 ⁽²⁾	105,007	19,272,985
Merrill Lynch International & Co. C.V., (convertible into Applied Materials, Inc.), 14.45%, 3/20/24 ⁽²⁾	130,099	18,462,349
UBS AG, (convertible into Teradyne, Inc.), 13.05%, 4/24/24 ⁽²⁾	211,306	19,047,123 56,782,457
TOTAL EQUITY-LINKED NOTES	_	30,762,437
(Cost \$246,356,664)		253,208,395
CONVERTIBLE PREFERRED STOCKS — 0.9%	_	
Banks — 0.3%		
Bank of America Corp., 7.25%	19,515	23,557,532
Electric Utilities — 0.6%		
NextEra Energy, Inc., 6.93%, 9/1/25 ⁽¹⁾	1,359,605	51,984,497
TOTAL CONVERTIBLE PREFERRED STOCKS (Cost \$91,751,292)		75,542,029
SHORT-TERM INVESTMENTS — 1.8%	_	10,042,023
Money Market Funds — 1.0%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	2,103,414	2,103,414
State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	83,141,588	83,141,588
,	_	85,245,002
Repurchase Agreements — 0.8%	_	
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.75% - 4.375%, 12/31/26 - 2/15/38, valued at \$5,349,505), in a joint trading account at 5.30%, dated 12/29/23, due 1/2/24 (Delivery value \$5,242,690)		5,239,604
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.625%, 7/31/26, valued at \$64,118,275), at 5.31%, dated 12/29/23, due 1/2/24 (Delivery value \$62,898,088)		62,861,000
Toronto-Dominion Bank, (collateralized by various U.S. Treasury obligations, 1.625% - 2.75%, 5/31/29 - 5/15/31, valued		
at \$5,363,271), at 5.30%, dated 12/29/23, due 1/2/24 (Delivery value \$5,258,095)	_	5,255,000
TOTAL CHORT TERM INVESTMENTS	_	73,355,604
TOTAL SHORT-TERM INVESTMENTS (Cost \$158,600,606)		158,600,606
TOTAL INVESTMENT SECURITIES — 100.8%	_	,,
(Cost \$7,192,188,496)	_	8,600,898,576
OTHER ASSETS AND LIABILITIES — (0.8)%	_	(70,452,729)
TOTAL NET ASSETS — 100.0%	<u>\$</u>	8,530,445,847

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pu	urchased	Currency	Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	31,124,015	CAD	41,624,635	Goldman Sachs & Co.	3/28/24	\$ (326,077)
CHF	4,714,636	USD	5,529,644	Morgan Stanley	3/28/24	124,745
CHF	4,363,181	USD	5,240,379	Morgan Stanley	3/28/24	(7,498)
USD	207,614,876	CHF	178,326,645	Morgan Stanley	3/28/24	(6,257,074)
USD	128,060,624	EUR	116,707,867	Bank of America N.A.	3/28/24	(1,218,229)
USD	128,083,382	EUR	116,707,867	JPMorgan Chase Bank N.A.	3/28/24	(1,195,471)
USD	128,083,383	EUR	116,707,867	Morgan Stanley	3/28/24	(1,195,471)
USD	33,017,383	GBP	26,046,752	Goldman Sachs & Co.	3/28/24	(196,667)
USD	958,447	GBP	756,786	Goldman Sachs & Co.	3/28/24	(6,585)
SEK	15,534,186	USD	1,534,159	UBS AG	3/28/24	11,139
USD	26,938,174	SEK	273,624,501	UBS AG	3/28/24	(281,240)
						\$ (10,548,428)

NOTES TO SCHEDULE OF INVESTMENTS

ADR – American Depositary Receipt

CAD – Canadian Dollar CHF – Swiss Franc

EUR – Euro

GBP – British Pound
SEK – Swedish Krona
USD – United States Dollar

VRN – Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown.

- (1) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$84,183,008. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (2) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$306,188,725, which represented 3.6% of total net assets.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$85,860,709, which includes securities collateral of \$2,719,121.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price. Equity securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds, U.S. Treasury and Government Agency securities, and convertible bonds are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Hybrid securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Preferred stocks and convertible preferred stocks with perpetual maturities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Open-end management investment companies are valued at the reported NAV per share. Equity-linked notes are valued at the mean using market models that consider quotations from dealer and active market makers. Repurchase agreements are valued at cost, which approximates fair value. Exchange-traded options contracts are valued at a mean as provided by independent pricing services. Forward foreign currency exchange contracts are valued at the mean of the appropriate forward exchange rate at the close of the NYSE as provided by an independent pricing service.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Common Stocks			
Building Products	_ ;	30,227,649	_
Chemicals	\$ 136,564,360	59,642,156	_
Consumer Staples Distribution & Retail	119,367,377	63,331,074	_
Diversified Telecommunication Services	147,072,941	37,235,572	_
Electrical Equipment	_	42,088,944	_
Food Products	286,666,353	64,786,334	_
Oil, Gas and Consumable Fuels	439,211,342	71,136,789	_
Personal Care Products	106,486,799	158,066,133	_
Pharmaceuticals	471,276,021	172,953,044	_
Trading Companies and Distributors	_	39,757,467	_
Other Industries	4,641,751,257	_	_
Preferred Stocks	_	718,604,505	_
Convertible Bonds	_	307,321,429	_
Equity-Linked Notes	_	253,208,395	_
Convertible Preferred Stocks	_	75,542,029	_
Short-Term Investments	85,245,002	73,355,604	_
	\$ 6,433,641,452	3 2,167,257,124	_
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts		135,884	
Liabilities			
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts		10,684,312	<u> </u>

3. Affiliated Company Transactions

If a fund's holding represents ownership of 5% or more of the voting securities of a company, the company is affiliated as defined in the 1940 Act. A summary of transactions for each company which is or was an affiliate at or during the period ended December 31, 2023 follows (amounts in thousands):

Company	В	eginning Value	Purchase Cost	Sales Cost	l A	lange in Net Jnrealized opreciation epreciation)	Ending Value	Ending Shares		Net Realized Gain (Loss)	Income
Capitol Federal Financial, Inc. (1)	\$	53,006	- \$	16,913	\$	5,517	(1)		(1) \$	(7,859) \$	2,000
Spire, Inc. ⁽¹⁾		194,479	_	41,491		(13,290)	(1)		(1)	(8,162)	5,598
	\$	247,485	- \$	58,404	\$	(7,773)	_		— \$	(16,021) \$	7,598

⁽¹⁾ Company was not an affiliate at December 31, 2023.