American Century Investments®

Quarterly Portfolio Holdings

**Growth Fund** 

January 31, 2024

# Growth Fund - Schedule of Investments JANUARY 31, 2024 (UNAUDITED)

COMMON STOCKS — 99.4% Actrospace and Defense — 0.4% Lockneed Marin Corp. Ari Freight and Logistics — 0.5% Dirich Paral Scholing, Inc. Class B Automobile Components — 0.5% Automobile Components — 0.5% Biotechnology — 3.0% Abovie, Inc. Biotechnology — 3.0% Components — 0.5% Electrolic Equipment — 0.7% Electrolic Equipment and Services — 0.3% Service Comp. Biotechnologies, Inc. <sup>10</sup> Abovie, Inc. Biotechnologies, Inc. <sup>10</sup> Abovie, Inc. Components — 0.5% Food Products — 0.5% Food Produces — 0.5% Food Products — 0.5% Food Pr		Shares	Value (\$)
Lockiewite Manin Corp. 126,198 64,190,683 Air Freight and Logaits - 0.5% 74,907,591 Automobile Components - 0.5% 74,907,591 Automobile Components - 0.5% 74,907,591 Automobiles - 1.7% 255,697 00,045,947 Beverages - 1.0% 840,046 141,633,456 Biotechnology - 3.0% AbbVe, Inc. 125,059 700,045,947 AbbVe, Inc. 125,059 700,0045,947 AbbVe, Inc. 125,050 700	COMMON STOCKS — 99.4%		
Air Freight and Logistics – 0.5%     74.907.591       United Parcel Service, Inc., Class 5     527.890     74.907.591       Activobile Components – 0.5%     75.306.893     255.255.417       Aptiv PLC <sup>10</sup> 1.256.049     255.255.417       Beverages – 1.0%     840.405     141.633.455       BioteChnology – 3.0%     40.405     141.633.455       BioteChnology – 3.0%     288.756     125.159.410       Art Products Air Pharmaceuticals, Inc. <sup>10</sup> 288.756     125.159.410       Broadline Retail – 5.4%     75.914.2787     245.204.387       Broadline Retail – 5.4%     75.914.2787     245.204.387       Broadline Retail – 5.4%     75.914.2787     245.204.387       Arr Phototes A Chemicals, Inc. <sup>10</sup> 4.891.344     77.914.2787       Biolicing Products – 0.5%     24.4773     109.743.975       Chemicals – 0.5%     24.2173     24.913.975       Constand States Corp.     22.016     24.9243       Sysco Corp.     22.016     24.9243       Corp. Corp.     26.012     55.07.211       Target Corp.     28.93.000     24.933.30       Sy	Aerospace and Defense — 0.4%		
United Faced Service, Inc., Class B     527,800     74,907,591       Automobiles Components - 0.5%     255,842     75,308,863       Automobiles - 1.7%     255,245,417       Beverages - 1.0%     255,245,417       PeepsCo, Inc.     800,005     141,633,465       Biotechnology - 3.0%     300,045,947     252,245,417       Abbin, Inc.     1,825,097     300,045,947       Venter, Fharmosulcais, Inc. <sup>10</sup> 288,763     125,108,410       Biotechnology - 3.0%     288,763     125,108,410       Abbin, Inc.     288,763     125,108,410       Venter, Fharmosulcais, Inc. <sup>10</sup> 288,763     125,108,410       Building Products - 0.5%     199,712     74,856,854       Capital Markets - 0.8%     244,773     109,743,975       SAP Global, Inc.     242,433     25,212,857       Costor Windesale Corp.     221,10     84,893,490       Sysce Corp.     622,012     20,501,221       Target Corp.     224,824     25,555,744       Electric Equipment - 0.7%     249,553,745     249,553,745       Electric Equipment, Instruments and Components - 1.6%	Lockheed Martin Corp.	126,198	54,190,683
Automobile Components - 0.5%, Aptiv PLC <sup>(1)</sup> 925,942     75,306,863       Automobile Components - 0.5%, Automobile - 1.7%,     126,049     235,245,417       Bevarages - 1.0%, Bevarages - 1.0%, Biotechnology - 3.0%,     840,406     141,633,455       Biotechnology - 3.0%,     840,406     141,633,455       Biotechnology - 3.0%,     125,158,410     425,204,377       Broadline Retail - 5.4%,     125,158,410     425,204,377       Broadline Retail - 5.4%,     799,142,797     81010g Products - 0.5%     799,142,797       Building Products - 0.5%,     244,773     109,743,975     Chemicals - 0.6%       Air Products & Chemicals, Inc.     242,943     62,122,955     Consumer Staples Distribution & Retail - 1.8%       Costoo Wholease Corp.     221,70     84,893,490     208,934,90     249,563,745       Target Corp.     262,022,955     Consumer Staples Distribution & Retail - 1.8%     242,553,745     249,563,745       Electrical Equipment - 0.7%     224,924,33     22,555,744     249,563,745       Electrical Equipment - 0.7%     224,755,915     93,746,373     29,765,915       Energy Equipment and Services - 0.3%     37,356,814     37,356,814	Air Freight and Logistics — 0.5%		
Aptiv PLC <sup>10</sup> 925,942     75,306,863       Automobiles - 1.7%     1256,049     225,245,417       Beverages - 1.0%     840,406     141,833,455       Biotechnology - 3.0%     840,406     141,833,455       Biotechnology - 3.0%     288,709     125,158,410       AbbVen, Inc.     128,158,410     425,204,357       Broadline Retail - 5.4%,     425,204,357     425,204,357       Amazon.com, Inc. <sup>10</sup> 4,891,384     758,142,797       Building Products - 0.5%     918,712     74,856,654       Capital Markets - 0.8%     244,773     109,743,975       Chemicals - 0.5%     242,924     26,212,255       Consumer Stappe Distribution & Retail - 1.8%     242,924     26,212,255       Consumer Stappe Distribution & Retail - 1.8%     242,924     26,212,255       Consumer Stappe Distribution & Retail - 1.8%     242,924     26,255,742       Sysco Corp.     624,012     50,601,29     114,168,964       Target Corp.     226,755,116     226,755,116       Electrical Equipment - 0.7%     226,755,116     95,743       Electrical Equipment, Instruments and Components - 1.8	United Parcel Service, Inc., Class B	527,890	74,907,591
Automobiles - 1.7%     1256.049     225.245.117       Tesia, Inc. <sup>11</sup> 1256.049     225.245.117       PepsGo, Inc.     840.405     141.633.455       Biolachnology - 3.0%     287.96     200.045.947       AbbVie, Inc.     1,825.097     300.045.947       Vertex Pharmaceuticals, Inc. <sup>110</sup> 287.96     425.204.317       Broadline Retail - 5.4%     4891.384     759.142.797       Building Products - 0.5%     918.712     74.856.654       SapP Global, Inc.     244.773     109.743.975       Chemicals - 0.5%     244.773     109.743.975       Chemicals - 0.5%     242.943     62.122.955       Costic Winelease Corp.     244.943     62.122.955       Costic Winelease Corp.     624.012     60.01.21       SapP Global, Inc.     242.943     62.122.955       Costic Winelease Corp.     624.012     60.01.21       SapP Global, Inc.     242.943     62.122.955       Costic Winelease Corp.     624.012     60.01.21       Sape Global, Inc.     242.943     62.122.955       Costic Winelease Corp.     624.024	Automobile Components — 0.5%		
Tesla, Inc. <sup>10</sup> 1256,049     225,245,417       Bevrages - 1.0%     40405     141,633,455       Biotechnology - 3.0%     40405     125,158,410       Biotechnology - 3.0%     125,158,410     425,204,387       Vertex Pharmaceuticals, Inc. <sup>11</sup> 288,796     125,158,410       Broadline Retail - 5.4%     4891,384     759,142,797       Building Products - 0.5%     918,712     74,856,654       Capital Markets - 0.8%     242,733     109,743,975       SAP Global, Inc.     242,743     62,122,955       Consumer Staples Distribution & Retail - 1.8%     242,943     62,122,955       Consumer Staples Distribution & Retail - 1.8%     242,943     62,122,955       Generate Holdings, Inc. <sup>11</sup> 248,853,404     245,853,746       Electrical Equipment - 0.7%     242,963,374     249,863,745       Electrical Equipment and Components - 1.8%     0004,07     263,633     121,596,088       Keysight Tachnologias, Inc. <sup>10</sup> 265,784     255,557,744     95,746,373       Electrical Equipment and Services - 0.3%     22,795,915     22,795,915     22,795,915       Energy Equipment and Services - 0.	Aptiv PLC <sup>(1)</sup>	925,942	75,306,863
Beverages 1.0%     840,405     141,633,455       Pepsi20, Inc.     840,405     141,633,455       Bittechnology 3.0%     1825,097     300,045,947       AbbVe, Inc.     288,796     125,158,410       Yetex Pharmacauticals, Inc. <sup>10</sup> 288,796     142,5204,397       Broadline Retail 5.4%	Automobiles — 1.7%		
PepaiCo, Inc.     840,405     111,833,455       Biotechnology - 3.0%     125,158,410     285,057       Vertex Pharmaceuticals, Inc. <sup>10</sup> 288,796     125,158,410       Broadline Retail - 5.4%     4891,384     759,142,797       Building Products - 0.5%     918,712     74,856,654       Capital Markets - 0.8%     244,773     109,743,975       Chemicals - 0.5%     244,773     109,743,975       Chemicals - 0.5%     244,773     109,743,975       Chemicals - 0.5%     244,773     109,743,975       Consumer Staples Distribution & Retail - 1.8%     242,943     62,122,955       Consumer Staples Distribution & Retail - 1.8%     242,943     62,122,955       Consumer Staples Distribution & Retail - 1.8%     249,563,745     249,563,745       Electrical Equipment - 0.7%     242,823     25,555,744     95,746,373       Electrical Equipment - 0.7%     248,823     25,555,744     95,746,373       Electrical Equipment - 0.7%     248,823     25,555,744     95,746,373       Electrical Equipment - 0.7%     248,823     25,555,745     95,746,373       Electrical Equipment - 0.7%	Tesla, Inc. <sup>(1)</sup>	1,256,049	235,245,417
Bidechnology – 3.0%     1,825,097     300,045,947       Abb Vrie, Inc.     1,825,097     300,045,947       Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 28,756     125,158,410       Broadline Retail – 5.4%     425,204,357     425,204,357       Amazon.com, Inc. <sup>(1)</sup> 918,712     74,856,654       Capital Markets – 0.5%     7     74,856,654       Capital Markets – 0.5%     24,773     109,743,975       Chemicals – 0.5%     24,773     109,743,975       Consumer Staples Distribution & Retail – 1.8%     24,273     109,743,975       Consumer Staples Distribution & Retail – 1.8%     24,273     109,743,975       Consumer Staples Distribution & Retail – 1.8%     242,943     62,122,965       Consumer Staples Distribution & Retail – 1.8%     243,863,745     243,863,745       Target Corp.     220,887     11,488,964     243,863,745       Electricic Equipment – 0.7%     226,756,915     25,557,744     95,746,373       CDW Corp.     556,338     121,968,088     105,197,817     226,756,915       Energy Equipment and Services – 0.3%     245,857,814     96,373,454     96,373,454     96,373	Beverages — 1.0%	_	
AbbVie, Inc. <sup>11</sup> 1,825,097     300,045,947       Vertex Pharamaceuticals, Inc. <sup>110</sup> 285,764,357     425,204,357       Broadline Retail — 5.4%     425,204,357     425,204,357       Amazon.com, Inc. <sup>10</sup> 4,891,384     759,142,797       Building Products — 0.5%     918,712     74,856,654       Capital Markets — 0.8%     244,773     109,743,975       Chemicals, Inc.     244,773     109,743,975       Chemicals, Inc.     244,773     109,743,975       Chemicals, Inc.     242,973     62,122,955       Consumer Staples Distribution & Retail — 1.8%     242,973     62,122,955       Consumer Staples Distribution & Retail — 1.8%     242,963,745     242,963,745       Electrical Equipment — 0.7%     224,963,745     249,683,745       Electrical Equipment — 0.7%     228,225     70,190,629       Goldon, Inc. <sup>10</sup> 228,235     70,190,629       Goldon Corp. PLC     285,235     70,190,629       Goldon Corp. PLC     285,245,744     255,744       Electrical Equipment, Instruments and Components — 1.6%     226,795,915     226,795,915       Energy Equipment and Servic	PepsiCo, Inc.	840,405	141,633,455
Vetex Pharmaceudicals, Inc. <sup>10</sup> 288,796     125,158,410       Proadline Retail — 5.4%,     445,043,387       Amazon.com, Inc. <sup>10</sup> 4,891,384     759,142,797       Building Products — 0.5%,     107,74,856,654       Capital Markets — 0.8%,     244,773     109,743,975       Chemicals — 0.5%,     242,943     62,122,955       Consume Staples Distribution & Retail — 1.8%,     242,943     62,122,955       Costco Wholesale Corp.     624,012     60,501,291       Sysco Corp.     624,012     60,501,291       Target Corp.     624,012     60,501,291       Target Corp.     249,963,745     249,963,745       Electrical Equipment — 0.7%     249,563,745     249,563,745       Electrical Equipment, Instruments and Components — 1.6%     26,565,744     96,746,373       COW Corp.     536,336     105,197,817     226,595,915       Energy Equipment and Services — 0.3%     36,340,303,3404     105,197,817       Schlumberger NV     943,431     45,945,090     105,197,817       Energy Equipment and Services — 0.3%     37,359,614     97,359,514     97,359,514       H	Biotechnology — 3.0%	—	
Broadline Retail — 5.4%,     425.204.357       Amazon.com, Inc. <sup>11</sup> 4,891.384     759.142.797       Building Products — 0.5%     10.74.856.654     259.142.797       S&P Global, Inc.     244.773     109.743.975       Chemicals — 0.5%     244.773     109.743.975       Chemicals — 0.5%     242.943     62.122.955       Costico Wholesale Corp.     224.977     22.955       Costico Wholesale Corp.     122.170     84.893.490       Sysco Corp.     22.010     50.501.291       Target Corp.     22.010     50.501.291       Target Corp.     22.025     70.190.629       Generac Holdings, Inc. <sup>11</sup> 249.637     249.637.45       Electrical Equipment — 0.7%     224.525     70.190.629       Electrical Equipment, Instruments and Components — 1.6%     226.555.744     95.746.373.12       CDW Corp.     536.368     121.586.089     121.586.089       Schumberger NV     243.637.45     226.755.915     226.755.915       Energy Equipment, Instruments and Components — 1.6%     226.755.915     226.755.915     226.755.915       Energy Equipment and Services	AbbVie, Inc.	1,825,097	300,045,947
Broadline Retail – 5.4%     4.891,384     759,142,777       Amazon.com, Inc. <sup>11)</sup> 4.891,384     759,142,777       Building Products – 0.5%     918,712     74,866,664       Capital Markets – 0.8%     244,773     109,743,975       Chemicals – 0.5%     244,773     109,743,975       Chemicals – 0.5%     244,773     62,122,955       Consumer Staples Distribution & Retail – 1.8%     242,943     62,122,955       Consumer Staples Distribution & Retail – 1.8%     242,943     62,122,955       Costoc Wholesale Corp.     122,170     84,893,490       Sysco Corp.     122,170     84,893,490       Sysco Corp.     124,1463,964     249,563,745       Electronic Equipment – 0.7%     242,824     25,555,744       Electronic Equipment, Instruments and Components – 1.6%     226,795,915     95,746,373       Electronic Equipment and Services – 0.3%     226,795,915     226,795,915       Energy Equipment and Services – 0.3%     90,269     61,013,840       Schlumberger NV     93,341     45,945,090       Enterstill CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840	Vertex Pharmaceuticals, Inc. <sup>(1)</sup>	288,796	125,158,410
Broadline Retail – 5.4%     4.891,384     759,142,777       Amazon.com, Inc. <sup>11)</sup> 4.891,384     759,142,777       Building Products – 0.5%     918,712     74,866,664       Capital Markets – 0.8%     244,773     109,743,975       Chemicals – 0.5%     244,773     109,743,975       Chemicals – 0.5%     244,773     62,122,955       Consumer Staples Distribution & Retail – 1.8%     242,943     62,122,955       Consumer Staples Distribution & Retail – 1.8%     242,943     62,122,955       Costoc Wholesale Corp.     122,170     84,893,490       Sysco Corp.     122,170     84,893,490       Sysco Corp.     124,1463,964     249,563,745       Electronic Equipment – 0.7%     242,824     25,555,744       Electronic Equipment, Instruments and Components – 1.6%     226,795,915     95,746,373       Electronic Equipment and Services – 0.3%     226,795,915     226,795,915       Energy Equipment and Services – 0.3%     90,269     61,013,840       Schlumberger NV     93,341     45,945,090       Enterstill CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840			
Building Products - 0.5%     918.712     74.856.654       Capital Markets - 0.8%     244,773     109.743.975       S&P Global, Inc.     242.943     62.122.955       Consumer Staples Distribution & Retail - 1.8%     242.943     62.122.955       Consumer Staples Distribution & Retail - 1.8%     242.943     62.122.955       Costor Wholesale Corp.     122.170     84.893.490       Sysco Corp.     624.012     50.501.291       Target Corp.     820.887     114.168.984       Zeator Corp. PLC     285.235     70.190.629       Generac Holdings, Inc. <sup>10</sup> 224,824     25.555.744       Sysco Corp.     536.336     121.598,098       CDW Corp.     536.336     121.598,098       Keysight Technologies, Inc. <sup>10</sup> 26.795.915     26.795.915       Energy Equipment and Services - 0.3%     26.795.915     26.795.915       Schumberger NV     93.837.464     93.73.496.48       Hoberty Moril     29.889     37.486.382       Block, Inc. <sup>10</sup> 26.518     37.339.614       Hoberty Moril     29.889     37.486.385       Hoberty Mo	Broadline Retail — 5.4%	—	· · ·
Building Products - 0.5%     74.856.654       Trex Co., Inc. <sup>10</sup> 918.712     74.856.654       S&P Global, Inc.     244,773     109,743.975       S&P Global, Inc.     242,943     62,122,955       Consumer Staples Distribution & Retail - 1.8%     242,943     62,122,955       Costor Wholesale Corp.     122,170     84,893,490       Sysco Corp.     624,012     50,501,291       Target Corp.     820,012,91     249,663,745       Electrical Equipment - 0.7%     224,824     25,555,744       Electroic Equipment, Instruments and Components - 1.6%     224,824     25,555,744       CDW Corp.     536,336     121,598,098     105,197,817	Amazon.com, Inc. <sup>(1)</sup>	4,891,384	759,142,797
Trex Co., Inc. <sup>(1)</sup> 918,712     74,856,664       Capital Markets - 0.8%     244,773     109,743,975       SAP Global, Inc.     242,943     62,122,955       Consumer Staples Distribution & Retail - 1.8%     242,043     62,122,955       Costor Wholesale Corp.     122,170     84,893,490       Sysco Corp.     624,012     50,501,291       Target Corp.     624,012     50,501,291       Target Corp.     624,012     50,501,291       Target Corp.     624,012     50,501,291       Target Corp.     624,012     50,507,49       Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       95,746,373     95,746,373     95,746,373       Electronic Equipment, Instruments and Components - 1.6%     224,824     225,55,744       CDW Corp.     536,336     121,596,098     121,596,098       Keysight Technologies, Inc. <sup>(1)</sup> 86,401     125,96,098     121,596,098       Schlumberger NV     943,431     45,945,000     145,945,000       Entertainment - 0.7%     907,269     61,013,840     37,359,614       Uberty Media CorpLiber			
Capital Markets - 0.8%     244,773     109,743,975       S&P Global, Inc.     244,773     109,743,975       Chemicals - 0.5%     242,943     62,122,955       Consumer Staples Distribution & Retail - 1.8%     242,973     62,122,955       Costow Wholesale Corp.     624,012     50,501,231       Sysco Corp.     624,012     50,501,231       Target Corp.     624,012     50,501,231       Target Corp.     624,012     50,501,231       Electrical Equipment - 0.7%     285,225     70,190,629       Eaton Corp. PLC     285,225     70,190,629       Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       95,746,373     224,824     25,555,744       CDW Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       CDW Corp.     536,336     121,598,098       Schlumberger NV     943,431     45,945,090       Entertainment - 0.7%     20,829     37,4564,336       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 29,859     37,4564,336       Financial Services - 5.0%	-	918.712	74.856.654
S&P Global, Inc.     244,773     109,743,975       Chemicals – 0.5%     242,943     62,122,955       Consumer Staples Distribution & Retail – 1.8%     122,170     84,893,490       Costow Wholesale Corp.     62,012     50,501,291       Target Corp.     620,012     50,501,291       Target Corp.     820,887     114,168,964       Central Equipment – 0.7%     242,924     245,555,744       Electronic Equipment, Instruments and Components – 1.6%     285,255     70,190,629       CDW Corp.     563,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 285,746,373     225,795,744       CDW Corp.     563,336     121,598,098       Schlumberger NV     943,431     45,945,090       Entertainment – 0.7%     226,795,915     226,795,915       Entertainment – 0.7%     226,795,915     226,795,915       Schlumberger NV     943,431     45,945,090       Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518     37,359,614       Uberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 22		· _	
Chemicals – 0.5%     242,943     62,122,955       Consumer Staples Distribution & Retail – 1.8%     242,943     62,122,955       Costor Wholesale Corp.     624,012     50,501,291       Target Corp.     624,012     50,501,291       Target Corp.     820,887     114,168,964       20,956,745     285,235     70,190,629       Electrical Equipment – 0.7%     285,235     70,190,629       Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       ODW Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       Zobr Wordenser, NV     943,431     45,945,090       Entergy Equipment and Services – 0.3%     5     536,336       Schlumberger NV     943,431     45,945,090       Enterdiament – 0.7%     907,269     61,013,840       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 92,853,77,49     988,373,454       Financial Services – 5.0%     29,889     37,466,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749 <td>-</td> <td>244.773</td> <td>109.743.975</td>	-	244.773	109.743.975
Air Products & Chemicals, Inc.   242,943   62,122,955     Consumer Staples Distribution & Retail — 1.8%   122,170   84,803,400     Sysco Corp.   624,012   50,501,291     Target Corp.   624,012   50,501,291     Target Corp.   624,012   50,501,291     Electrical Equipment – 0.7%   249,563,745     Electroic Equipment, Instruments and Components – 1.6%   249,563,745     CDW Corp.   256,555,744     95,746,373   226,785,916     CDW Corp.   536,336   121,598,098     Keysight Technologies, Inc. <sup>(1)</sup> 536,336   121,598,098     Keysight Technologies, Inc. <sup>(1)</sup> 226,795,915   226,795,915     Energy Equipment and Services – 0.3%   226,795,916   226,795,916     Entertainment – 0.7%   226,795,916   37,359,614     Liberty Media Corp. Liberty Formula One, Class C <sup>(1)</sup> 907,269   61,013,840     Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518   37,359,614     Liberty Media Corp. Liberty Formula One, Class C <sup>(1)</sup> 907,269   61,013,840     Take-Two Interactive Software, Inc. <sup>(1)</sup> 29,889   37,486,385     Block, Inc. <sup>(1)</sup> 1,158,864		,	, -,
Consumer Staples Distribution & Retail – 1.3%		242.943	62.122.955
Costco Wholesale Corp.     122,170     84,893,490       Sysco Corp.     624,012     60,501,291       Target Corp.     820,897     114,168,964       Z49,563,745     249,563,745       Electrical Equipment – 0.7%     285,235     70,190,629       Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       Electronic Equipment, Instruments and Components – 1.6%     263,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 563,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       Z26,795,915     226,795,915     226,795,915       Energy Equipment and Services – 0.3%     37,359,614     37,359,614       Schlumberger NV     943,431     45,945,090       Entertainment – 0.7%     37,359,614     37,359,614       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     21,791,84     59			,,
Sysco Corp.     624,012     50,501,291       Target Corp.     820,887     114,168,964       Electrical Equipment - 0.7%     285,235     70,190,629       Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       96,746,373     96,746,373       Electronic Equipment, Instruments and Components - 1.6%     CDW Corp.     536,336       CDW Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       Schlumberger NV     943,431     45,945,090       Entertainment - 0.7%     907,269     61,013,840       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518     37,359,614       Hort NV <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       Food Products - 0.6%     708,307,954     708,303,954       Mondelez International, Inc., Class A     1,040,512     78,319,338 <t< td=""><td>-</td><td>122,170</td><td>84,893,490</td></t<>	-	122,170	84,893,490
Target Corp.     820,887     114,168,964       Electrical Equipment – 0.7%     285,235     70,190,629       Generac Holdings, Inc. <sup>(1)</sup> 285,235     70,190,629       CDW Corp.     224,824     25,555,744       PS,746,373     95,746,373       Electronic Equipment, Instruments and Components – 1.6%     121,598,098       CDW Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 864,041     105,197,817       Schlumberger NV     943,431     45,945,090       Entertainment – 0.7%     907,269     61,013,840       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 905,483,850     96,5483,820       Jokk, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184<			
Electrical Equipment – 0.7%     249,563,745       Eaton Corp. PLC     285,235     70,190,629       Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       96,746,373     96,746,373       Electronic Equipment, Instruments and Components – 1.6%     96,746,373       CDW Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       Schlumberger NV     943,431     45,945,090       Entertainment – 0.7%     11berty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 907,269     61,013,840       Visa, Inc., Class A     2,179,14     75,337,749       Visa, Inc., Class A     2,179,14     7595,483,820       Food Products – 0	• •		
Electrical Equipment - 0.7%     285,235     70,190,629       Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       95,746,373     95,746,373       Electronic Equipment, Instruments and Components - 1.6%     2000 Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817     226,795,915       Energy Equipment and Services - 0.3%     226,795,915     226,795,915       Schlumberger NV     943,431     45,945,090       Entertainment - 0.7%     226,518     37,359,614       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518     37,359,614       98,373,454     98,373,454     98,373,454       Financial Services - 5.0%     4     98,373,454       Adyen NV <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       Block, Inc. <sup>(1)</sup> 78,319,338     78,319,338       Block, Inc. <sup>(1)</sup> 78,319,338     78,319,338       Ground Transporta			
Eaton Corp. PLC     285,235     70,190,629       Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       95,746,373     95,746,373       Electronic Equipment, Instruments and Components — 1.6%     121,598,098       CDW Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       Zetor, Program     226,795,915     226,795,915       Energy Equipment and Services — 0.3%     121,598,098     105,197,817       Schlumberger NV     943,431     45,945,090     105,197,817       Electronic Equipment, Instrument — 0.7%     907,269     61,013,840       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 92,6518     37,359,614       Hondela Services — 5.0%     943,431     45,945,090       Adyen NV <sup>(1)</sup> 29,889     37,486,855       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       Frood Products — 0.6%     708,307,954     708,307,954       Mondelez International, Inc., Class A	Electrical Equipment – 0.7%	-	-,, -
Generac Holdings, Inc. <sup>(1)</sup> 224,824     25,555,744       95,746,373     95,746,373       Electronic Equipment, Instruments and Components — 1.6%     536,336     121,598,098       CDW Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       Ze6,795,915     226,795,915     226,795,915       Energy Equipment and Services — 0.3%     5     3       Schlumberger NV     943,431     45,945,090       Entertainment — 0.7%     907,269     61,013,840       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518     37,359,614       Wayen NV <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       Tool Products — 0.6%     708,307,954     708,307,954       Mondelez International, Inc., Class A     1,040,512     78,319,338       Ground Transportation — 2.0%     10     78,319,338		285.235	70.190.629
Image: Second			
Electronic Equipment, Instruments and Components — 1.6%			
CDW Corp.     536,336     121,598,098       Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       Z26,795,915     226,795,915       Energy Equipment and Services — 0.3%     943,431     45,945,090       Schlumberger NV     943,431     45,945,090       Entertainment — 0.7%     907,269     61,013,840       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518     37,359,614       98,373,454     98,373,454     98,373,454       Financial Services — 5.0%     75,337,749     98,889       Adyen NV <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       708,307,954     708,307,954       Food Products — 0.6%     708,307,954       Mondelez International, Inc., Class A     1,040,512     78,319,338       Ground Transportation — 2.0%     1,040,512     78,319,338	Electronic Equipment, Instruments and Components — 1.6%	—	
Keysight Technologies, Inc. <sup>(1)</sup> 686,401     105,197,817       226,795,915     226,795,915       Energy Equipment and Services – 0.3%     943,431     45,945,090       Schlumberger NV     943,431     45,945,090       Entertainment – 0.7%     1     1       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518     37,359,614       Financial Services – 5.0%     29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       708,307,954     708,307,954       Food Products – 0.6%     1,040,512     78,319,338       Ground Transportation – 2.0%     1,040,512     78,319,338	••••••	536.336	121,598,098
Energy Equipment and Services — 0.3%     226,795,915       Schlumberger NV     943,431     45,945,090       Entertainment — 0.7%     1     1       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 907,269     61,013,840       Financial Services — 5.0%     226,518     37,359,614       Adyen NV <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       708,307,954     708,307,954       Food Products — 0.6%     1,040,512     78,319,338       Ground Transportation — 2.0%     1,040,512     78,319,338	•		
Energy Equipment and Services — 0.3%     943,431     45,945,090       Schlumberger NV     943,431     45,945,090       Entertainment — 0.7%     1     1       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518     37,359,614       98,373,454     98,373,454       Financial Services — 5.0%     29,889     37,486,385       Block, Inc. <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       708,307,954     708,307,954       Food Products — 0.6%     1,040,512     78,319,338       Ground Transportation — 2.0%     1,040,512     78,319,338			
Schlumberger NV     943,431     45,945,090       Entertainment — 0.7%	Energy Equipment and Services $-0.3\%$	—	220,100,010
Entertainment — 0.7%     907,269     61,013,840       Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269     61,013,840       Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518     37,359,614       98,373,454     98,373,454       Financial Services — 5.0%     29,889     37,486,385       Block, Inc. <sup>(1)</sup> 29,889     37,486,385       Block, Inc. <sup>(1)</sup> 1,158,864     75,337,749       Visa, Inc., Class A     2,179,184     595,483,820       708,307,954     708,307,954       Food Products — 0.6%     1,040,512     78,319,338       Ground Transportation — 2.0%     1,040,512     78,319,338	•••	943 431	45 945 090
Liberty Media CorpLiberty Formula One, Class C <sup>(1)</sup> 907,269   61,013,840     Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518   37,359,614     98,373,454   98,373,454     Financial Services – 5.0%   29,889   37,486,385     Block, Inc. <sup>(1)</sup> 29,889   37,486,385     Block, Inc. <sup>(1)</sup> 1,158,864   75,337,749     Visa, Inc., Class A   2,179,184   595,483,820     708,307,954   708,307,954     Food Products – 0.6%   1,040,512   78,319,338     Ground Transportation – 2.0%   1,040,512   78,319,338	•		+0,0+0,000
Take-Two Interactive Software, Inc. <sup>(1)</sup> 226,518   37,359,614     98,373,454   98,373,454     Financial Services — 5.0%   29,889   37,486,385     Block, Inc. <sup>(1)</sup> 29,889   37,486,385     Block, Inc. <sup>(1)</sup> 1,158,864   75,337,749     Visa, Inc., Class A   2,179,184   595,483,820     Total Products — 0.6%   708,307,954     Mondelez International, Inc., Class A   1,040,512   78,319,338     Ground Transportation — 2.0%   1   1		907 269	61 013 840
Financial Services - 5.0%   98,373,454     Adyen NV <sup>(1)</sup> 29,889   37,486,385     Block, Inc. <sup>(1)</sup> 1,158,864   75,337,749     Visa, Inc., Class A   2,179,184   595,483,820     708,307,954   708,307,954     Food Products - 0.6%   1,040,512   78,319,338     Ground Transportation - 2.0%   1,040,512   78,319,338			
Financial Services — 5.0%   75.0%     Adyen NV <sup>(1)</sup> 29,889   37,486,385     Block, Inc. <sup>(1)</sup> 1,158,864   75,337,749     Visa, Inc., Class A   2,179,184   595,483,820     708,307,954   708,307,954     Food Products — 0.6%   1,040,512   78,319,338     Ground Transportation — 2.0%   1,040,512   78,319,338		220,310	
Adyen NV <sup>(1)</sup> 29,889   37,486,385     Block, Inc. <sup>(1)</sup> 1,158,864   75,337,749     Visa, Inc., Class A   2,179,184   595,483,820     Food Products - 0.6%     Mondelez International, Inc., Class A   1,040,512   78,319,338     Ground Transportation - 2.0%	Financial Sanvices — 5.0%	—	30,373,434
Block, Inc. <sup>(1)</sup> 1,158,864   75,337,749     Visa, Inc., Class A   2,179,184   595,483,820     Food Products - 0.6%   708,307,954     Mondelez International, Inc., Class A   1,040,512   78,319,338     Ground Transportation - 2.0%   78,319,338		20,880	37 / 86 385
Visa, Inc., Class A   2,179,184   595,483,820     Food Products — 0.6%   708,307,954     Mondelez International, Inc., Class A   1,040,512   78,319,338     Ground Transportation — 2.0%   78,319,338   1,040,512   78,319,338	-		
Food Products – 0.6%     708,307,954       Mondelez International, Inc., Class A     1,040,512     78,319,338       Ground Transportation – 2.0%     78,319,338     78,319,338			
Food Products — 0.6%     Mondelez International, Inc., Class A     1,040,512     78,319,338	visa, Inc., Class A	2,179,184	
Mondelez International, Inc., Class A   1,040,512   78,319,338     Ground Transportation - 2.0%   1,040,512   1,040,512		_	708,307,954
Ground Transportation — 2.0%			70.010.005
•		1,040,512	/8,319,338
Uber Technologies, Inc. <sup>(1)</sup> 2,236,245 145,959,711	•		
	Uber Technologies, Inc. <sup>(1)</sup>	2,236,245	145,959,711

Union Pacific Corp.	542,241	132,268,847
		278,228,558
Health Care Equipment and Supplies — 1.7%	-	
Dexcom, Inc. <sup>(1)</sup>	581,737	70,593,785
IDEXX Laboratories, Inc. <sup>(1)</sup>	99,914	51,463,703
Intuitive Surgical, Inc. <sup>(1)</sup>	259,083	97,990,372
Shockwave Medical, Inc. <sup>(1)</sup>	96,399 _	21,810,274
	_	241,858,134
Health Care Providers and Services — 2.1%		
Cigna Group	145,703	43,849,318
UnitedHealth Group, Inc.	493,710 _	252,651,155
Hatala Destaurante and Laisura 2 40/	-	296,500,473
Hotels, Restaurants and Leisure — 3.1% Airbnb, Inc., Class A <sup>(1)</sup>	463,217	66,768,098
Chipotle Mexican Grill, Inc. <sup>(1)</sup>	403,217 60,186	144,974,231
Dutch Bros, Inc., Class A <sup>(1)</sup>	1,344,655	36,103,987
Expedia Group, Inc. <sup>(1)</sup>	283,939	42,116,672
Starbucks Corp.	1,500,027	139,547,512
		429,510,500
Household Products — 0.6%	-	-,,
Procter & Gamble Co.	554,970	87,207,986
Insurance — 0.8%	-	
Progressive Corp.	657,575	117,212,744
Interactive Media and Services — 11.0%	_	
Alphabet, Inc., Class A <sup>(1)</sup>	7,149,616	1,001,661,202
Meta Platforms, Inc., Class A <sup>(1)</sup>	1,383,607 _	539,800,435
	_	1,541,461,637
IT Services — 3.5%		
Accenture PLC, Class A	680,587	247,651,998
MongoDB, Inc. <sup>(1)</sup>	135,110	54,114,257
Okta, Inc. <sup>(1)</sup> Snowflake, Inc., Class A <sup>(1)</sup>	511,039	42,237,373
Twilio, Inc., Class A <sup>(1)</sup>	535,794 504,841	104,822,738 35,505,468
Twillo, Inc., Class A	504,841	484,331,834
Life Sciences Tools and Services — 0.6%	-	404,351,054
Agilent Technologies, Inc.	633,213	82,381,011
Machinery — 1.1%		- , ,-
Parker-Hannifin Corp.	175,467	81,504,421
Xylem, Inc.	673,718	75,752,852
	-	157,257,273
Personal Care Products — 0.2%	-	
Estee Lauder Cos., Inc., Class A	198,253 _	26,167,413
Pharmaceuticals — 3.8%		
Eli Lilly & Co.	529,711	341,986,719
Novo Nordisk AS, Class B	971,203	111,012,761
Zoetis, Inc.	434,504 _	81,604,196
Professional Services — 0.1%	-	534,603,676
Paycor HCM, Inc. <sup>(1)</sup>	486,219	0 447 225
Semiconductors and Semiconductor Equipment — 10.6%	400,219	9,447,235
Advanced Micro Devices, Inc. <sup>(1)</sup>	1,327,514	222,610,823
Analog Devices, Inc.	562,028	108,111,706
Applied Materials, Inc.	795,531	130,705,743
ASML Holding NV	135,495	117,553,820
Broadcom, Inc.	43,775	51,654,500
	-,	, ,

GLOBALFOUNDRIES, Inc. <sup>(1)(2)</sup>	414,431	22,785,416
NVIDIA Corp.	1,367,458	841,355,884
		1,494,777,892
Software — 19.9%	-	, - , ,
Cadence Design Systems, Inc. <sup>(1)</sup>	613,625	177,006,268
Crowdstrike Holdings, Inc., Class A <sup>(1)</sup>	533,752	156,122,460
Datadog, Inc., Class A <sup>(1)</sup>	811,716	101,009,939
Microsoft Corp.	4,962,933	1,973,162,902
PagerDuty, Inc. <sup>(1)</sup>	1,292,548	30,607,537
Salesforce, Inc. <sup>(1)</sup>	565,125	158,850,986
Splunk, Inc. <sup>(1)</sup>	314,941	48,302,501
Workday, Inc., Class A <sup>(1)</sup>	513,792	149,549,437
	-	2,794,612,030
Specialized REITs — 0.6%	-	
Equinix, Inc.	103,173	85,609,860
Specialty Retail — 2.6%		
CarMax, Inc. <sup>(1)</sup>	579,143	41,223,399
Home Depot, Inc.	303,467	107,111,712
Ross Stores, Inc.	580,753	81,468,031
TJX Cos., Inc.	1,391,914	132,106,558
	-	361,909,700
Technology Hardware, Storage and Peripherals — 9.1%		
Apple, Inc.	6,957,401	1,282,944,744
Textiles, Apparel and Luxury Goods — 1.0%		
Deckers Outdoor Corp. <sup>(1)</sup>	61,848	46,616,693
NIKE, Inc., Class B	948,565 _	96,307,805
	-	142,924,498
TOTAL COMMON STOCKS (Cost \$5,980,983,241)		13,964,353,814
SHORT-TERM INVESTMENTS — 0.2%	-	10,004,000,014
Money Market Funds — 0.1%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	10,436	10,436
State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup>	15,096,656	15,096,656
5 5 7		15,107,092
Repurchase Agreements — 0.1%	-	
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.375% - 2.00%, 8/15/25 - 11/15/31,		
valued at \$1,867,737), in a joint trading account at 5.26%, dated 1/31/24, due 2/1/24 (Delivery value \$1,827,270)		1,827,003
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.75%, 1/15/28, valued at \$17,052,405), at 5.29%, dated 1/31/24, due 2/1/24 (Delivery value \$16,720,457)		16,718,000
TD Securities (USA) LLC, (collateralized by various U.S. Treasury obligations, 3.125% - 7.625%, 2/15/25 - 2/15/43, valued		
at \$1,896,458), at 5.28%, dated 1/31/24, due 2/1/24 (Delivery value \$1,859,273)	-	1,859,000
	-	20,404,003
TOTAL SHORT-TERM INVESTMENTS (Cost \$35,511,095)		35,511,095
TOTAL INVESTMENT SECURITIES — 99.6%	-	
(Cost \$6,016,494,336)	-	13,999,864,909
OTHER ASSETS AND LIABILITIES — 0.4%	-	50,761,255
TOTAL NET ASSETS — 100.0%	-	\$ 14,050,626,164
	-	

### FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pu	ırchased	Currency	Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
EUR	2,500,036	USD	2,736,092	JPMorgan Chase Bank N.A.	3/28/24	\$ (27,995
EUR	2,474,070	USD	2,716,429	Morgan Stanley	3/28/24	(36,460)
USD	36,241,343	EUR	33,028,496	Bank of America N.A.	3/28/24	464,112
USD	3,696,136	EUR	3,387,190	Bank of America N.A.	3/28/24	27,053
USD	3,626,039	EUR	3,340,955	Bank of America N.A.	3/28/24	7,039
USD	36,247,783	EUR	33,028,496	JPMorgan Chase Bank N.A.	3/28/24	470,552
USD	8,300,185	EUR	7,634,190	JPMorgan Chase Bank N.A.	3/28/24	30,654
USD	2,964,914	EUR	2,723,614	JPMorgan Chase Bank N.A.	3/28/24	14,631
USD	36,247,783	EUR	33,028,496	Morgan Stanley	3/28/24	470,553
USD	12,171,299	EUR	11,196,375	Morgan Stanley	3/28/24	43,127
						\$ 1,463,266

### FUTURES CONTRACTS PURCHASED

Reference Entity	Contracts	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)^
NASDAQ 100 E-Mini	192	March 2024	\$ 66,210,240 \$	(1,500,709)

^Amount represents value and unrealized appreciation (depreciation).

### NOTES TO SCHEDULE OF INVESTMENTS

EUR – Euro

USD – United States Dollar

(1) Non-income producing.

(2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$14,755,807. 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.

(3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$15,096,656.

## 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.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange. 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 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	\$ 13,698,300,848	\$ 266,052,966	_	
Short-Term Investments	15,107,092	20,404,003	_	
	\$ 13,713,407,940	\$ 286,456,969	_	
Other Financial Instruments				
Forward Foreign Currency Exchange Contracts		\$ 1,527,721		
Liabilities				
Other Financial Instruments				
Futures Contracts	\$ 1,500,709	_	-	
Forward Foreign Currency Exchange Contracts	_	\$ 64,455	-	
	\$ 1,500,709	\$ 64,455	_	