American Century Investments[®]

Quarterly Portfolio Holdings

American Century[®] U.S. Quality Value ETF (VALQ)

November 30, 2023

U.S. Quality Value ETF - Schedule of Investments NOVEMBER 30, 2023 (UNAUDITED)

	Shares	Value (\$)
COMMON STOCKS — 99.9%		
Aerospace and Defense — 1.0%		
Textron, Inc.	27,967	2,143,950
Air Freight and Logistics — 0.5%	4.000	000.070
FedEx Corp.	1,288	333,373
United Parcel Service, Inc., Class B	4,885	740,615
Automobile Componente 0.2%	_	1,073,988
Automobile Components — 0.2%	2.442	206 649
Lear Corp. Automobiles — 0.2%	2,442	326,618
Thor Industries, Inc.	3,279	324,851
Banks — 0.2%	5,219	524,051
Bank OZK	7,859	328,978
Bein OZN Beverages — 2.6%		520,970
Coca-Cola Co.	42,515	2,484,576
Coca-Cola Consolidated, Inc.	1,802	1,323,605
Molson Coors Beverage Co., Class B	5,531	340,378
National Beverage Corp. ⁽¹⁾	5,531	713,433
PepsiCo, Inc.	3,034	510,592
	5,054	5,372,584
Biotechnology — 4.9%	-	5,572,504
AbbVie, Inc.	2,382	339,173
Alkermes PLC ⁽¹⁾	13,435	324,321
Amgen, Inc.	9,404	2,535,695
Exelixis, Inc. ⁽¹⁾	15,231	332,188
Gilead Sciences, Inc.	71,264	5,458,822
Incyte Corp. ⁽¹⁾	6,116	332,343
United Therapeutics Corp. ⁽¹⁾	1,425	342,000
Vertex Pharmaceuticals, Inc. ⁽¹⁾	926	328,554
		9,993,096
Broadline Retail — 1.3%	-	-,,
Dillard's, Inc., Class A ⁽²⁾	1,864	646,976
eBay, Inc.	42,684	1,750,471
Macy's, Inc.	21,327	338,246
	—	2,735,693
Building Products — 2.3%	—	
A O Smith Corp.	4,671	352,007
Allegion PLC	8,537	905,690
Masco Corp.	29,194	1,767,697
Owens Corning	10,430	1,414,099
Trane Technologies PLC	873	196,783
, , , , , , , , , , , , , , , , , , ,	—	4,636,276
Capital Markets — 1.2%	-	
Affiliated Managers Group, Inc.	2,456	332,911
Evercore, Inc., Class A	2,256	332,873
Franklin Resources, Inc.	28,686	711,413
SEI Investments Co.	5,737	
Set investments Co. State Street Corp.	5,737 4,627	336,590
T. Rowe Price Group, Inc.	4,027 3,358	336,938 336,236
	3,330	JJU,230

Chemicals — 1.5%		
Axalta Coating Systems Ltd. ⁽¹⁾	10,632	334,589
Ecolab, Inc.	971	186,170
LyondellBasell Industries NV, Class A	21,343	2,029,719
PPG Industries, Inc.	1,290	183,167
Sherwin-Williams Co.	1,583	441,341
		3,174,986
Commercial Services and Supplies — 1.9%		
Cintas Corp.	3,890	2,152,142
Rollins, Inc.	43,643	1,778,016
Communications Fruinment 4 2%		3,930,158
Communications Equipment — 4.2% Cisco Systems, Inc.	57,917	2,802,024
F5, Inc. ⁽¹⁾	14,345	2,802,024 2,455,721
Juniper Networks, Inc.	110,738	3,150,496
Motorola Solutions, Inc.	1,034	333,848
	1,001	8,742,089
Construction and Engineering — 0.5%		-,,
EMCOR Group, Inc.	4,670	992,468
Consumer Finance — 0.4%	·	
OneMain Holdings, Inc.	8,276	350,075
Synchrony Financial	16,970	549,149
		899,224
Consumer Staples Distribution & Retail — 5.2%		
Kroger Co.	46,734	2,068,914
Sysco Corp.	2,478	178,837
Target Corp.	20,420	2,732,400
US Foods Holding Corp. ⁽¹⁾	7,763	340,253
Walmart, Inc.	34,335	5,345,616
Containers and Packaging — 0.2%		10,000,020
Packaging Corp. of America	2,096	352,149
Distributors — 0.8%		002,110
Genuine Parts Co.	10,384	1,378,788
LKQ Corp.	3,946	175,715
		1,554,503
Diversified Consumer Services — 1.1%		
H&R Block, Inc.	51,537	2,340,811
Diversified Telecommunication Services — 0.2%		
AT&T, Inc.	20,312	336,570
Electrical Equipment — 1.7%	0.470	4 0 4 0 0 4 4
Acuity Brands, Inc.	9,170	1,643,814
Eaton Corp. PLC Emerson Electric Co.	1,197 1,996	272,545 177,445
Hubbell, Inc.	4,401	1,320,300
	4,401	3,414,104
Electronic Equipment, Instruments and Components — 3.4%		0,114,104
Amphenol Corp., Class A	3,662	333,205
Arrow Electronics, Inc. ⁽¹⁾	2,747	325,684
Insight Enterprises, Inc. ⁽¹⁾	2,209	334,487
Jabil, Inc.	14,376	1,657,840
Keysight Technologies, Inc. ⁽¹⁾	2,410	327,495
TE Connectivity Ltd.	27,768	3,637,608
Trimble, Inc. ⁽¹⁾	7,367	341,829
		6,958,148

Entertainment — 0.2%		
Electronic Arts, Inc.	2,414	333,156
Financial Services — 1.3%	·	<u> </u>
Euronet Worldwide, Inc. ⁽¹⁾	3,816	332,831
MGIC Investment Corp.	99,165	1,744,312
Visa, Inc., Class A	1,297	332,914
Western Union Co.	28,682	333,572
	_	2,743,629
Food Products — 2.8%	4.504	
Archer-Daniels-Midland Co.	4,504	332,080
Bunge Global SA	3,029	332,796
Campbell Soup Co.	8,216	330,119
Flowers Foods, Inc.	15,706	326,842
General Mills, Inc.	7,951	506,161
Hershey Co.	3,604	677,264
Ingredion, Inc.	19,245	1,972,420
Kellanova	9,724	510,899
Mondelez International, Inc., Class A	2,626	186,603
Post Holdings, Inc. ⁽¹⁾	3,876	331,127
Seaboard Corp.	94	330,409
		5,836,720
Health Care Equipment and Supplies — 0.1%	070	475 440
IDEXX Laboratories, Inc. ⁽¹⁾	376	175,148
Health Care Providers and Services — 7.0%	40 740	F 04C 400
Cardinal Health, Inc.	48,713	5,216,188
Cencora, Inc.	1,959	398,402
Centene Corp. ⁽¹⁾	4,616 652	340,107
Chemed Corp.		369,684
Cigna Group	1,588	417,453
CVS Health Corp. DaVita, Inc. ⁽¹⁾	4,959	336,964
Elevance Health, Inc.	5,820 720	590,497 245 222
Humana, Inc.	679	345,233 329,220
McKesson Corp.	10,468	4,925,822
Molina Healthcare, Inc. ⁽¹⁾	934	341,433
Quest Diagnostics, Inc.	2,446	335,665
UnitedHealth Group, Inc.	650	359,430
onted health Group, no.		14,306,098
Hotels, Restaurants and Leisure — 1.6%	—	14,000,000
Booking Holdings, Inc. ⁽¹⁾	116	362,581
Darden Restaurants, Inc.	3,730	583,633
Expedia Group, Inc. ⁽¹⁾	9,645	1,313,456
International Game Technology PLC	12,270	327,977
Marriott International, Inc., Class A	1,593	322,901
Texas Roadhouse, Inc.	2,967	333,966
	·	3,244,514
Household Durables — 0.9%		
Garmin Ltd.	2,758	337,138
Lennar Corp., Class A	4,812	615,551
Meritage Homes Corp.	2,346	331,490
NVR, Inc. ⁽¹⁾	53	326,235
PulteGroup, Inc.	3,745	331,133
		1,941,547
Household Products — 4.9%		
Colgate-Palmolive Co.	31,943	2,516,150

Kimberly-Clark Corp.	41,485	5,132,939
Procter & Gamble Co.	16,473	2,528,935
Industrial Conglomerates — 0.2%		10,170,024
3M Co.	3,471	343,872
Insurance — 2.0%	•,	,
Allstate Corp.	1,318	181,713
Axis Capital Holdings Ltd.	6,002	338,153
Chubb Ltd.	1,459	334,738
Everest Group Ltd.	906	371,958
Globe Life, Inc.	2,749	338,484
Hartford Financial Services Group, Inc.	4,499	351,642
Loews Corp.	4,840	340,204
Old Republic International Corp.	30,597	896,798
Reinsurance Group of America, Inc.	2,058	335,577
Unum Group	7,709	331,487
W R Berkley Corp.	4,694	340,550
		4,161,304
Interactive Media and Services — 1.7%		
Alphabet, Inc., Class A ⁽¹⁾	4,389	581,674
Meta Platforms, Inc., Class A ⁽¹⁾	8,899	2,911,308
	·	3,492,982
IT Services — 6.5%		<u> </u>
Accenture PLC, Class A	991	330,142
Akamai Technologies, Inc. ⁽¹⁾	31,951	3,691,299
Amdocs Ltd.	29,373	2,460,576
Cognizant Technology Solutions Corp., Class A	42,720	3,006,634
Gartner, Inc. ⁽¹⁾	1,184	514,851
GoDaddy, Inc., Class A ⁽¹⁾	3,448	345,007
International Business Machines Corp.	3,431	544,019
VeriSign, Inc. ⁽¹⁾	11,667	2,475,737
		13,368,265
Life Sciences Tools and Services — 0.5%		
Medpace Holdings, Inc. ⁽¹⁾	3,567	965,658
Machinery — 4.9%		
AGCO Corp.	2,881	327,080
Allison Transmission Holdings, Inc.	6,136	328,153
Caterpillar, Inc.	719	180,268
Donaldson Co., Inc.	49,811	3,030,501
Illinois Tool Works, Inc.	8,797	2,130,721
ITT, Inc.	3,042	329,357
Lincoln Electric Holdings, Inc. Mueller Industries, Inc.	8,952 8,678	1,773,033 360,397
PACCAR, Inc.	4,474	410,803
Parker-Hannifin Corp.	511	221,355
Snap-on, Inc.	1,265	347,483
Watts Water Technologies, Inc., Class A	1,874	360,764
Xylem, Inc.	1,728	181,665
	·	9,981,580
Media — 4.1%		
Charter Communications, Inc., Class A ⁽¹⁾	821	328,507
Comcast Corp., Class A	128,959	5,402,092
Fox Corp., Class A	11,002	324,999
New York Times Co., Class A	42,415	1,993,081
News Corp., Class A	15,067	332,077
		8,380,756

Metals and Mining — 0.6%		
Nucor Corp.	2,069	351,668
Reliance Steel & Aluminum Co.	1,894	521,342
Steel Dynamics, Inc.	3,154	375,736
		1,248,746
Oil, Gas and Consumable Fuels — 3.1%		
APA Corp.	9,068	326,448
Chord Energy Corp.	2,053	332,874
Exxon Mobil Corp.	3,230	331,850
Marathon Oil Corp.	13,120	333,642
Marathon Petroleum Corp.	15,911	2,373,762
PBF Energy, Inc., Class A Phillips 66	7,465 16,316	331,446
Valero Energy Corp.	2,664	2,102,969 333,959
valeto Energy Colp.	2,004	6,466,950
Pharmaceuticals — 0.3%		0,100,000
Eli Lilly & Co.	556	328,618
Johnson & Johnson	2,187	338,242
	,	666,860
Professional Services — 2.1%		
Automatic Data Processing, Inc.	770	177,038
Booz Allen Hamilton Holding Corp.	11,140	1,393,948
Concentrix Corp.	4,255	399,927
Genpact Ltd.	9,871	335,219
Insperity, Inc.	5,860	666,575
Paychex, Inc.	2,746	334,930
Robert Half, Inc.	4,322	354,318
Science Applications International Corp.	2,846	334,149
TriNet Group, Inc. ⁽¹⁾	3,375	391,264
		4,387,368
Semiconductors and Semiconductor Equipment — 3.3%		
Amkor Technology, Inc.	11,676	328,913
Applied Materials, Inc.	2,194	328,617
Axcelis Technologies, Inc. ⁽¹⁾	2,595	322,507
Broadcom, Inc.	2,155	1,994,768
Cirrus Logic, Inc. ⁽¹⁾ KLA Corp.	4,380 600	332,486 326,772
Lam Research Corp.	459	328,607
Qorvo, Inc. ⁽¹⁾	3,457	333,600
QUALCOMM, Inc.	16,398	2,116,162
Skyworks Solutions, Inc.	3,465	335,862
	,	6,748,294
Software — 5.4%		
Adobe, Inc. ⁽¹⁾	833	508,971
Autodesk, Inc. ⁽¹⁾	2,436	532,096
Cadence Design Systems, Inc. ⁽¹⁾	1,204	329,017
DocuSign, Inc. ⁽¹⁾	7,666	330,405
Dolby Laboratories, Inc., Class A	3,897	335,649
Dropbox, Inc., Class A ⁽¹⁾	60,541	1,706,045
	174	189,242
Fortinet, Inc. ⁽¹⁾	6,152	323,349
Informatica, Inc., Class A ⁽¹⁾	13,350	334,952
Manhattan Associates, Inc. ⁽¹⁾	8,902	1,985,591
Microsoft Corp.	2,129	806,699
Qualys, Inc. ⁽¹⁾	7,256	1,341,199

Schrödinky, IIIC.** 44 33.087 Skrödinky, IIIC.** 133 33.017 Synops, IIIC.** 602 227.025 Freidata Corp.** 28.644 13.1682 Interdata Corp.** 28.644 13.08.07 Spropatized RETI – 0.1% 11.058.859 181.917 Sprojatized RETI – 0.1% 24.52 33.1682 Lamar Advertising Co. Class A 1.786 181.917 Sprojatized RETI – 0.1% 24.52 33.1682 Landra Advertising Co. Inc. 2.503 137.559 Dira's Sprosing Coost, Inc. 7.786 336.867 Murphy USA, Inc. 7.989 332.226 O'Relly Adurnotive, Inc.** 7.08 33.4287 Villa Beauty, Inc.** 4.088 6.34.297 TAX Cos, Inc. 2.044 17.572 Uil Beauty, Inc.** 2.044 17.572 Dirabit Sproson, Inc. 7.172 1.34.007 Dirabit Beauty, Inc.** 2.1649 1.55.684 NeApp, Inc. 21.649 1.55.684 NeAppin, Inc.	ConviceNiew Inc ⁽¹⁾	494	224 000
Synopsyn Inc. ^[11] 26,04 1,340,74 Specialized REITs - 0.1% 11063,804 1,146,744 Specialized REITs - 0.1% 11063,804 1,76 Specialized REITs - 0.1% 24,825 31,861,759 Specialized REITs - 0.1% 24,825 31,861,759 AutoRone, Inc. ^[11] 24,923 31,877,599 AutoRone, Inc. ^[11] 24,933 31,877,599 Deck Sporting Goods, Inc. 2,766 2,381,709 Deck Sporting Goods, Inc. 4,060 534,297 TX Cos., Inc. 4,006 534,297 TX Cos., Inc. 4,006 534,297 TX Cos., Inc. 4,006 534,297 TX Cos., Inc. 2,104 634,746 Williams Sonoma, Inc. 7,172 1,386,377 Technology Hardware, Storage and Peripherals – 3.5% 2,124,94 5,775,522 Pall Technologies, Inc., Class C 2,143,49 1,337,7532 Pall Technologies, Inc., Class A ⁽¹¹⁾ 3,352,12 7,7532 Technologies, Inc., Class A ⁽¹¹⁾ 3,363,41 3,362,12 Tatellise, Appar	ServiceNow, Inc. ⁽¹⁾	484	331,898
Teradaia Corp. ⁽¹⁾ 28,544 1,148,704 Specialized RETs - 0.1% 11,063,389 Lamar Advertising Co., Class A 13,765 Specialized RETs - 0.1% 24,822 AutoPation, Inc. ⁽¹⁾ 124 Best Buy Co., Inc. 25,903 Dick's Sporting Goods, Inc. 25,903 Dick's Sporting Goods, Inc. 7,596 Pose Buy Co., Inc. 7,596 O'Really Automotive, Inc. ⁽¹⁾ 735 Tax Cox, Inc. 40,98 Williams-Scorona, Inc. 7,702 Tax Cox, Inc. 20,44 Williams-Scorona, Inc. 7,712 Tax Cox, Inc. 21,849 Dil Technologis, Inc., Class C 21,849 Dil Technologis, Inc., Class C 21,849 Dil Technologis, Inc., Class A 7,703,715 Devetars Outdoor Corp. ⁽¹⁾ 3,90 Devetars Outdoor Corp. ⁽¹⁾ 3,90 Devetaro Outdoor Corp. ⁽¹⁾ 2,824			
Specialized REITs - 0.1% 11,053,859 Lamar Advertising Co. Class A 1,796 181,917 Specialized REITs - 0.1% 2,452 33,1682 AutoNation, Inc. ¹⁰ 2,452 33,1682 AutoZone, Inc. ¹⁰ 2,933 1837,559 Best Bay Co. Inn. 2,963 338,556 Homa Dopol, Inc. 2,756 2,385,576 Murphy USA. Inc. 899 332,225 O'Reilly Automothe, Inc. ¹⁰ 7,956 2,238,170 Murphy USA. Inc. 4,098 534,227 Tax Cose, Inc. 4,098 534,227 Tax Cose, Inc. 4,098 534,227 Tax Cose, Inc. 4,048 534,237 Tax Cose, Inc. 7,172 1,345,037 Tax Cose, Inc. 7,172 1,345,037 Bell Technologies, Inc., Class C 2,184 1,75,308 Dil Technologies, Inc., Class C 2,184 1,75,22 Dil Technologies, Inc., Class A ¹⁰ 6,468 332,727 Tax Cose, Append and Luxury Goods - 1,2% 2,263 344,144 Stea			
Specialized REIFs 0.1% 1.796 181.917 Lamar Advertising Co., Class A 1.796 181.917 Speciality Netali 4.2% 2.452 331.682 AutoDation, Inc. ¹⁰ 1.24 523.031 Bast Buy Co., Inc. 2.5903 1.837.583 Dick's Sporting Goods, Inc. 2.756 585.656 Dick Sporting Goods, Inc. 2.756 2.363.1570 Murphy USA, Inc. 7.996 2.363.170 Murphy USA, Inc. 7.997 2.322.491 Ross Stors, Inc. 4.098 534.297 TUX Cos., Inc. 2.004 1716.572 UR Basury, Inc. ¹⁰ 804 342.496 Williams-Sonoma, Inc. 7.712 1.345.037 Dell Technologies, Inc., Class C 2.1849 1.657.584 NetApp, Inc. 2.1849 377.532 Dell's Outroop Corp. ¹⁰ 5.20 545.264 PVH Corp. 3.990 330.142 Rabit Lauren Corp. 2.939 330.142 Rabit Jauren Corp. 2.948.865 2.548.865 Tead		20,044	
Lamar Advertising Co., Class A 1,796 181.917 Specialty Retail - 4.2% 31.682 31.383 AutoNation, Inc. ¹⁰ 2452 333.682 AutoSaron, Inc. ¹⁰ 25.903 1.337.593 Dick's Sporting Goods, Inc. 27.66 2365.56 Home Dapot, Inc. 7.596 2.361.270 Specialty Automotive, Inc. ¹⁰ 699 332.226 Orkelly Automotive, Inc. ¹⁰ 699 332.226 TuX Cos., Inc. 4.098 553.4297 TuX Cos., Inc. 2.004 176.572 Ulta Beauty, Inc. ¹⁰ 604 342.496 Specialty Markares, Storage and Peripherals – 3.5% 7.12 1.434.507 Apple, Inc. 27.234 5.173.098 Dell Technologies, Inc., Class C 21.849 1.957.532 Apple, Inc. 27.234 5.173.098 Dell Technologies, Inc., Class C 1.245.037 7.700.314 Technologies, Inc., Class C 2.1849 1.257.839 PuH Corp. 3.900 3.901.413 Stechens Outoror Corp. ¹⁰ 5.00	Specialized REITs — 0.1%	—	11,000,000
Specially Retail 4.2% AutoNation, Inc. ¹¹ 2.452 AutoZone, Inc. ¹¹ 124 Bast By Co., Inc. 2.5903 Dick's Sporting Codes, Inc. 2.766 Dick's Sporting Codes, Inc. 2.766 Murphy USA, Inc. 699 Orally Autonotive, Inc. ¹⁰ 735 Ross Stores, Inc. 4.098 TAX Cos., Inc. 2.004 VIX Cos., Inc. 2.004 Dialitame-Sonoma, Inc. 7.172 Technology Hardware, Storage and Peripherals – 3.5% 7.008.14 Apple, Inc. 21.849 Polit Corp. 500 Polit Corp. 5	-	1,796	181,917
AutoZone, Inc. ¹¹ 124 323,831 Best Byo Co., Inc. 26,903 1,837,559 Dick's Sporting Goods, Inc. 7,966 2,281,270 Murphy USA, Inc. 699 333,226 Oreally Automotive, Inc. ¹¹¹ 735 722,049 Ross Stores, Inc. 4,098 543,2297 TX Cos., Inc. 2,004 176,572 Ulta Beauty, Inc. ¹¹¹ 804 342,496 Williame-Sonome, Inc. 7,172 1,345,037 Del Technologies, Inc., Class C 2,124 5,173,098 Del Technologies, Inc., Class C 2,124 5,173,098 Del Technologies, Inc., Class C 2,134 377,552 Del Technologies, Inc., Class A ¹¹¹ 520 345,244 NetApp., Inc. 2,134 377,552 Del Technologies, Inc., Class A ¹¹¹ 6,498 382,797 Tageetry, Inc. 2,634 </td <td>-</td> <td></td> <td></td>	-		
Beal Bay Co., Inc. 25,903 1.837,589 Dick S sporting Goods, Inc. 2,756 3368,556 Murph USA, Inc. 899 332,226 O'Reilly Automotive, Inc. ¹¹¹ 735 722,049 Ross Stores, Inc. 4,098 5634,227 TJX Coss, Inc. 2,004 176,572 Uita Beauty, Inc. ¹¹⁰ 804 342,246 Williams-Sonoma, Inc. 7,172 14345,037 Technologies, Inc., Class C 21,849 1,657,684 Apple, Inc. 27,234 5,173,098 Dell Technologies, Inc., Class C 21,849 1,657,684 NeApp, Inc. 21,349 1,657,684 Dell Technologies, Inc., Class C 2,1494 1,657,684 VetCorp. 20,345,264 7,206,314 Textiles, Apparel and Luxury Goods – 1.2% 203 345,264 Dell Technologies, Inc., Class A ⁽¹¹⁾ 203 345,264 PVH Corp. 33,693 341,434 Stechers USA, Inc., Class A ⁽¹¹⁾ 6,488 338,212 Tading Companies and Distributors - 0.7% 2,548,266	AutoNation, Inc. ⁽¹⁾	2,452	331,682
Dick's Sporting Goods, Inc. 27.66 2368.556 Home Depot, Inc. 7.696 2.361.270 Warphy USA, Inc. 755 722.049 Ross Stores, Inc. 4.098 534.297 TXX Cos., Inc. 2.004 175.57 UIta Beauty, Inc. ¹¹¹ 604 342.97 TXX Cos., Inc. 2.004 175.572 UIta Beauty, Inc. ¹¹¹ 604 342.967 Apple, Inc. 7.172 1345.037 Bechology Hardware, Storage and Peripherals – 3.5% 2.16.49 1.657.684 NetApple, Inc. 2.17.308 2.17.308 Dell Technologies, Inc., Class C 2.18.49 1.657.684 Deckers Outdoor Corp. ¹¹¹ 5.02 345.264 VH Corp. 3.090 309.142 Raibh Lauren Corp. 2.639 344.143 Steechers USA, Inc., Class A ¹¹⁰ 3.682.797 3.684 Tabestry, Inc. 2.639 345.264 VH Corp. 3.690 336.212 Tabestry, Inc. 2.634 3.636.49 Todaco - 0.2%	AutoZone, Inc. ⁽¹⁾	124	323,631
Home Depot, Inc. 7,596 2,381/270 Murphy USA, Inc. 899 3322260 Orkelly Automice, Inc. ⁽¹⁾ 725 722,049 Ross Stores, Inc. 4,088 534,297 TJX Cos, Inc. 2,004 176,572 Uila Beauty, Inc. ⁽¹⁾ 804 342,495 Williams-Sonoma, Inc. 7,172 1,465,037 Technology Hardware, Storage and Peripherals – 3.5% 27,234 5,173,098 Dell Technologies, Inc., Class C 21,849 1,857,834 Public, Inc. 24,141 377,532 Tectlies, Apparel and Luxury Goods – 1.2% 2,003,142 375,332 Textlies, Apparel and Luxury Goods – 1.2% 2,034,279 3,990 390,142 Deckers Outdor Corp. ⁽¹⁾ 520 345,264 1,055,189 322,297 Tagips Liamer Corp. 2,034 324,365 322,292 325,246,266 326,246 326,247 1,055,189 322,292 325,246,266 326,247 326,247 326,247 326,247 326,247 326,247 326,248,266 326,248,266 326,248,266	Best Buy Co., Inc.	25,903	1,837,559
Murphy USA, Inc. 899 332.226 O'Reilly Automotive, Inc. ⁽¹⁾ 725 722.049 Ross Stores, Inc. 2,004 176.572 TLX Cos., Inc. 2,004 176.572 UIta Beauty, Inc. ⁽¹⁾ 804 342.496 Williams-Sonoma, Inc. 7,172 1,456.307 Technology Hardware, Storage and Peripherals – 3.5% 8,685.375 Technologies, Inc., Class C 21.849 1,657.684 NelApp, Inc. 21.849 1,657.684 NelApp, Inc. 4,131 377.532 Textiles, Apparel and Luxury Goods – 1.2% 200 345.264 Deckers Outdoor Corp. ⁽¹⁾ 500 345.264 PVH Corp. 2,633 341.434 Stechers USA, Inc., Class A ⁽¹⁾ 6,496 382.2797 Tapestry, Inc. 2,634 306.34 1,065.199 Trading Companies and Distributors – 1.7% 2,524.826 2,524.826 Trading Companies and Distributors – 1.7% 2,635 3,600.41 Applied Industrial Technologies, Inc. 2,493 390.411 Tastare Toc.	Dick's Sporting Goods, Inc.	2,756	358,556
O'Reilly Automotive, Inc. ^[11] 735 722.049 Ross Stores, Inc. 4,098 534.297 TX Cos., Inc. 2,004 1765.72 Uita Beauty, Inc. ^[10] 804 342.496 Williams-Sonoma, Inc. 7,172 1.345.037 Technology Hardware, Storage and Peripherals – 3.5% 8.685.375 Apple, Inc. 21,849 1.657.684 NetApp, Inc. 4,131 377.532 Technologies, Inc., Class C 21,849 1.657.684 NetApp, Inc. 4,131 377.532 Textiles, Apparel and Luxury Goods – 1.2% 7.208.314 Deckers Outdoor Corp. ^[1] 500 345.264 PVH Corp. 3.990 399.0142 Rabph Lauren Corp. 2.639 341.434 Skechers USA, Inc., Class A ⁽¹⁾ 6.498 382.797 Tapestry, Inc. 2.639 341.434 Skechers USA, Inc., Class A ⁽¹⁾ 6.498 338.212 Trading Companies and Distributors – 1.7% 2.419 3.363.4 Applied Industrial Technologies, Inc. 2.439 3.500.672 <td>Home Depot, Inc.</td> <td>7,596</td> <td>2,381,270</td>	Home Depot, Inc.	7,596	2,381,270
Ross Stores, Inc. 4,098 534,297 T.X Cos, Inc. 2,004 176,572 Uit Beauty, Inc. ¹¹⁰ 804 342,496 Williams-Sonoma, Inc. 7,172 1,345,037 Technology Hardware, Storage and Peripherals – 3.5% 8,685,375 Apple, Inc. 27,234 5,173,098 Dell Technologies, Inc., Class C 21,849 1.657,684 NetApp, Inc. 4,131 377,752 Textiles, Apparel and Luxury Goods – 1.2% 7,208,314 7,208,314 Deckers Outdoor Corp. ¹⁰ 500 345,264 VH Corp. 3,900 390,142 Raph Lauren Corp. 2,639 341,434 Stechers USA, Inc., Class A ¹⁰ 6,498 382,797 Trading Companies and Distributors – 1.7% 2,639 341,434 Applied Industrial Technologies, Inc. 2,439 380,421 Tating Group, Inc. 2,439 390,411 Tating Companies and Distributors – 1.7% 3,606 327,436 MSC Industrial Direct Co., Inc., Class A 7,704 7,505,24 WW Grainger, Inc.			332,226
TJX Cos., Inc. 2,004 176,572 UIta Beauty, Inc. ¹⁰ 804 342,496 Williams-Sonoma, Inc. 7,172 1,345,037 Technology Hardware, Storage and Peripherals – 3.5% 8,685,375 Apple, Inc. 21,249 1,657,684 Dell Technologies, Inc., Class C 21,849 1,657,684 NetApp, Inc. 4,131 377,532 Textlies, Apparel and Luxury Goods – 1.2% 7,208,314 Deckers Outdoor Corp. ¹⁰ 520 345,264 PVH Corp. 3,900 3901,142 Raphe Laren Corp. 2,639 341,434 Skechers USA, Inc., Class A ¹⁰ 6,498 382,797 Tapestry, Inc. 33,634 1,065,189 Deckers Outdoor Corp. ¹⁰ 6,498 382,797 Tapestry, Inc. 33,634 1,065,189 Deckers Outdors Inc. 2,439 390,411 Fastenal Co. 3,490 336,212 Trading Group, Inc. 2,439 390,411 Fastenal Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class	O'Reilly Automotive, Inc. ⁽¹⁾	735	722,049
Ulta Beauty, Inc. ⁽¹⁾ 804 342,496 Williams-Sonoma, Inc. 7,172 1,345,037 8,685,375 Technology Hardware, Storage and Peripherals – 3.5% 27,234 5,173,098 8,685,755 Technologies, Inc., Class C 27,234 5,173,098 1,657,684 Dell Technologies, Inc., Class C 21,849 1,657,684 377,532 Textiles, Apparel and Luxury Goods – 1.2% 2,0314 7,200,314 Deckers Outdoor Corp. ⁽¹⁾ 520 345,264 PVH Corp. 3,990 390,142 Raph Lauren Corp. 2,633 341,434 Stechers USA, Inc., Class A ⁽¹⁾ 6,408 338,212 Tagestry, Inc. 33,634 1,065,189 Tobacco – 0.2% 330,411 5,460 Altria Group, Inc. 2,439 390,411 Fastenal Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 Cost 319,313,306) 205,158,371 350,0572 Total Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class A			
Williams-Sonoma, Inc. 7,172 1,345,037 Technology Hardware, Storage and Peripherals – 3.5% 8,685,375 Apple, Inc. 27,234 5,173,098 Dell Technologies, Inc., Class C 21,849 1,657,684 NetApp, Inc. 4,131 377,532 Textiles, Apparel and Luxury Goods – 1.2% 7,208,314 7,208,314 Deckers Outdoor Corp. ⁽¹⁾ 520 345,264 VH Corp. 3,990 390,142 Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ⁽¹⁾ 6,498 382,797 Tapestry, Inc. 3,634 1,065,189 Zebaco – 0.2% 2,524,826 2,524,826 Tobacco – 0.2% 2,439 390,411 Aptile diroustrial Technologies, Inc. 2,439 390,411 Fastenal Co. 5,460 327,436 WW Grainger, Inc. 2,655 2,032,301 Total Companies and Distributors – 1.7% 2,656 2,032,301 More functional U.S. Government Money Market Fund, Premier Class 530,538 530,538 State Street Institutional			
Technology Hardware, Storage and Peripherals - 3.5% 8,685,375 Apple, Inc. 27,234 5,173,098 Dell Technologies, Inc., Class C 21,849 1,657,684 NetApp, Inc. 4,131 377,532 Textlies, Apparel and Luxury Goods - 1.2% 7,208,314 7,208,314 Deckers Outdoor Corp. ¹⁰ 520 345,264 PVH Corp. 3,990 390,142 Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ¹⁰ 6,498 322,77 Tapestry, Inc. 33,634 1,065,189 Tobacco - 0.2% 2,524,826 2,524,826 Altria Group, Inc. 2,439 390,411 Fastenal Co. 5,460 327,736 MSC Industrial Direct Co., Inc., Class A 7,704 706,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS 30,508 350,578 (Cost \$189,391,386) 205,158,871 350,0572 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 530,538 State Street Institutional	•		
Technology Hardware, Storage and Peripherals - 3.5% 27,234 5,173,098 Apple, Inc. 21,849 1,657,684 NetApp, Inc. 4,131 377,532 Textiles, Apparel and Luxury Goods - 1.2% 200 200 Deckres Outdoor Corp. ⁽¹⁾ 520 345,264 PVH Corp. 3,990 390,142 Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ⁽¹⁾ 6,498 382,797 Tapestry, Inc. 33,634 1,065,769 Tobacco - 0.2% 2,524,826 2,524,826 Todarco - 0.2% 342,224 33,634 1,065,169 Apple Industrial Technologies, Inc. 2,439 390,411 33,8212 Trading Companies and Distributors - 1.7% 24,439 390,411 345,264 33,8212 Trading Companies and Distributors - 0.5% 2,638 2,032,301 3,500,672 3,500,672 TOTAL COMMON STOCKS 20,5158,871 3,500,672 3,500,672 3,500,672 3,500,672 3,500,672 3,500,672 3,500,672 3,500,672 3,500,672 <t< td=""><td>Williams-Sonoma, Inc.</td><td>7,172</td><td></td></t<>	Williams-Sonoma, Inc.	7,172	
Apple, Inc. 27,234 5,173,098 Dell Technologies, Inc., Class C 21,849 1,657,684 NetApp, Inc. 4,131 377,532 Textiles, Apparel and Luxury Goods – 1.2% 7,208,314 Deckers Outdoor Corp. ¹⁰ 520 345,264 PVH Corp. 3,990 390,142 Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ¹¹⁰ 6,498 382,797 Tapestry, Inc. 33,634 1,065,189 Tobacco – 0.2% 1,065,189 2,524,826 Altria Group, Inc. 8,045 338,212 Trading Companies and Distributors – 1.7% 8,045 338,212 Applied Industrial Technologies, Inc. 2,439 390,141 Fasteral Co. 2,548 2,032,301 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS 205,158,871 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 State Street Institutional U.S. Government Money Market Fund, Premier Cl			8,685,375
Dell Technologies, Inc., Class C 21,849 1,657,684 NetApp, Inc. 4,131 377,532 Textiles, Apparel and Luxury Goods – 1.2%			
NetApp, Inc. 4,131 377,532 Textiles, Apparel and Luxury Goods — 1.2% 7,208,314 Deckers Outdoor Corp. ⁽¹⁾ 520 345,264 PVH Corp. 3,990 390,142 Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ⁽¹⁾ 6,498 382,797 Tapestry, Inc. 33,63 1,065,189 Tobacco — 0.2% 2,524,826 2,524,826 Tobacco — 0.2% 338,212 2,524,826 Tading Companies and Distributors — 1.7% 8,045 338,212 Applied Industrial Technologies, Inc. 2,439 390,411 Fastenal Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,555 2,032,301 Stote Street NixUESTMENTS — 0.5% 205,158,871 3,500,672 ToTAL COMMON STOCKS (Cost \$189,931,386) 205,158,874 23,503,838 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 530,538 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ <t< td=""><td></td><td></td><td></td></t<>			
Textiles, Apparel and Luxury Goods — 1.2% 7.208.314 Deckers Outdoor Corp. ⁽¹⁾ 520 345,264 PVH Corp. 3,990 390,142 Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ⁽¹⁾ 6,498 382,797 Tapestry, Inc. 33,634 1,065,189 Tobacco — 0.2% 2,524,826 2,524,826 Tobacco — 0.2% 338,212 339,411 Attria Group, Inc. 2,439 390,411 Tastenal Co. 5,460 327,436 MSC Industrial Technologies, Inc. 2,585 2,032,301 WW Grainger, Inc. 2,585 2,032,301 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS 3,500,672 3,500,672 Cost \$14,931,386) 205,158,871 3,503,538 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 530,538 State Street Institutional U.S. Government Money Market Portfolio ⁽³⁾ 623,834 623,834 Total LOWESTMENTS Securities Lending Government Money Market Portfolio ⁽³⁾ 623,834 62	-		
Textiles, Apparel and Luxury Goods — 1.2%	NetApp, Inc.	4,131	
Deckers Outdoor Corp. ⁽¹⁾ 520 345,264 PVH Corp. 3,990 390,142 Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ⁽¹⁾ 6,498 382,797 Tapestry, Inc. 33,634 1,065,189 Z,524,826 2,524,826 2,524,826 Tobacco - 0.2% 8,045 338,212 Altria Group, Inc. 8,045 338,212 Trading Companies and Distributors - 1.7% 8,045 339,411 Applied Industrial Technologies, Inc. 2,439 390,411 Fastenal Co. 2,449 390,411 Fastenal Co. 2,456 227,436 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS 3,500,672 3,500,672 TOTAL COMMON STOCKS 205,158,871 3,503,838 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 530,538 State Street Institutional U.S. Government Money Market Portfolio ⁽³⁾ 623,834 623,834 <	Textiles Annexel and Lymma Casada 4 20/	_	7,208,314
PVH Corp. 3,990 390,142 Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ⁽¹⁾ 6,498 382,797 Tapestry, Inc. 33,634 1,065,189 Tobacco – 0.2% 2,524,826 Tobacco – 0.2% 8,045 338,212 Trading Companies and Distributors – 1.7% 8,045 338,212 Trading Companies and Distributors – 1.7% 2,439 390,411 Fastenal Co. 2,439 390,411 Fastenal Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS 205,158,871 3,500,672 TOTAL COMMON STOCKS 205,158,871 3,500,872 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 530,538 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 623,834 623,834 TOTAL SHORT-TERM INVESTMENTS 1,164,372 1,164,372 1,164,372 TOTAL SHORT-TERM INVESTMENTS 100,4% <td></td> <td>520</td> <td></td>		520	
Ralph Lauren Corp. 2,639 341,434 Skechers USA, Inc., Class A ⁽¹⁾ 6,498 382,797 Tapestry, Inc. 33,634 1,065,189 Zobacco – 0.2% 2,524,828 Altria Group, Inc. 8,045 338,212 Trading Companies and Distributors – 1.7% 8,045 338,212 Applied Industrial Technologies, Inc. 2,439 390,411 Fastenal Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS (Cost \$189,931,386) 205,158,871 SHORT-TERM INVESTMENTS – 0.5% 205,158,871 Money Market Funds – 0.5% 205,138,434 Money Market Funds – 0.5% 203,338 State Street Institutional U.S. Government Money Market Portfolio ⁽³⁾ 623,834 TOTAL SHORT-TERM INVESTMENTS (Cost \$1,164,372) 1,154,372 TOTAL SHORT-TERM INVESTMENTS (Cost \$1,10,45,758) 206,313,243 OTHER ASSETS AND LIABILITIES – 100.4% (888,612)			
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Tapestry, Inc. 33,634 1,065,189 Tobacco – 0.2% 2,524,826 Altria Group, Inc. 8,045 338,212 Trading Companies and Distributors – 1.7% 2,439 390,411 Applied Industrial Technologies, Inc. 2,439 390,411 Fastenal Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS 3,500,672 3,500,672 Total Common STOCKS 205,158,871 3,503,672 SHORT-TERM INVESTMENTS – 0.5% 205,158,871 530,538 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 530,538 State Street Institutional U.S. Government Money Market Portfolio ⁽³⁾ 623,834 623,834 TOTAL SHORT-TERM INVESTMENTS 1,154,372 1,154,372 (Cost \$191,085,788) 206,313,243 206,313,243 OTHER ASSETS AND LIABILITIES – (0.4)% (888,612) (888,612)			
Tobacco – 0.2% 2,524,826 Altria Group, Inc. 8,045 338,212 Trading Companies and Distributors – 1.7% 2,439 390,411 Applied Industrial Technologies, Inc. 2,439 390,411 Fastenal Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS (Cost \$189,931,386) 205,158,871 3,500,672 Money Market Funds – 0.5% 205,158,871 3,500,672 Money Market Funds – 0.5% 530,538 530,538 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 530,538 State Street Institutional U.S. Government Money Market Portfolio ⁽³⁾ 623,834 623,834 TOTAL SHORT-TERM INVESTMENTS (Cost \$1,1,54,372) 1,154,372 1,154,372 TOTAL. INVESTMENT SECURITIES – 100.4% (Cost \$191,085,758) 206,313,243 206,313,243 OTHER ASSETS AND LIABILITIES – (0.4)% (888,612) 206,313,243			
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Altria Group, Inc. 8,045 338,212 Trading Companies and Distributors — 1.7%	Tobacco — 0.2%	—	2,021,020
Trading Companies and Distributors — 1.7%		8.045	338.212
Applied Industrial Technologies, Inc. 2,439 390,411 Fastenal Co. 5,460 327,436 MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS (Cost \$189,931,386) 205,158,871 SHORT-TERM INVESTMENTS — 0.5% 205,158,871 Money Market Funds — 0.5% 205,158,871 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 623,834 TOTAL SHORT-TERM INVESTMENTS (Cost \$1,154,372) 1,154,372 TOTAL INVESTMENT SECURITIES — 100.4% (Cost \$191,085,758) 206,313,243 OTHER ASSETS AND LIABILITIES — (0.4)% (888,612)			
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MSC Industrial Direct Co., Inc., Class A 7,704 750,524 WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS (Cost \$189,931,386) 3,500,672 SHORT-TERM INVESTMENTS - 0.5% 205,158,871 Money Market Funds - 0.5% 530,538 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 623,834 TOTAL SHORT-TERM INVESTMENTS (Cost \$1,154,372) 1,154,372 TOTAL INVESTMENT SECURITIES - 100.4% (Cost \$191,085,758) 206,313,243 OTHER ASSETS AND LIABILITIES - (0.4)% (888,612)			
WW Grainger, Inc. 2,585 2,032,301 TOTAL COMMON STOCKS (Cost \$189,931,386) 205,158,871 SHORT-TERM INVESTMENTS - 0.5% 205,158,871 Money Market Funds - 0.5% 530,538 State Street Institutional U.S. Government Money Market Fund, Premier Class 530,538 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 623,834 TOTAL SHORT-TERM INVESTMENTS (Cost \$1,154,372) 1,154,372 TOTAL INVESTMENT SECURITIES - 100.4% (Cost \$191,085,758) 206,313,243 OTHER ASSETS AND LIABILITIES - (0.4)% (888,612)	MSC Industrial Direct Co., Inc., Class A		
TOTAL COMMON STOCKS (Cost \$189,931,386) 205,158,871 SHORT-TERM INVESTMENTS — 0.5%		2,585	2,032,301
Cost \$189,931,386) 205,158,871 SHORT-TERM INVESTMENTS 0.5%		—	3,500,672
SHORT-TERM INVESTMENTS - 0.5% Image: Constraint of the system of the syste		—	
Money Market Funds — 0.5%State Street Institutional U.S. Government Money Market Fund, Premier Class530,538State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 623,834TOTAL SHORT-TERM INVESTMENTS (Cost \$1,154,372)1,154,372TOTAL INVESTMENT SECURITIES — 100.4% (Cost \$191,085,758)206,313,243OTHER ASSETS AND LIABILITIES — (0.4)%(888,612)			205,158,871
State Street Institutional U.S. Government Money Market Fund, Premier Class530,538530,538State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 623,834623,834TOTAL SHORT-TERM INVESTMENTS (Cost \$1,154,372)1,154,3721,154,372TOTAL INVESTMENT SECURITIES 100.4% (Cost \$191,085,758)206,313,243206,313,243OTHER ASSETS AND LIABILITIES (0.4)%(888,612)1,154,372			
State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 623,834 623,834 TOTAL SHORT-TERM INVESTMENTS (Cost \$1,154,372) 1,154,372 TOTAL INVESTMENT SECURITIES – 100.4% (Cost \$191,085,758) 206,313,243 OTHER ASSETS AND LIABILITIES – (0.4)% (888,612)	-		500 500
TOTAL SHORT-TERM INVESTMENTS 1,154,372 (Cost \$1,154,372) 1,154,372 TOTAL INVESTMENT SECURITIES — 100.4% 206,313,243 (Cost \$191,085,758) 206,313,243 OTHER ASSETS AND LIABILITIES — (0.4)% (888,612)	·		
(Cost \$1,154,372) 1,154,372 TOTAL INVESTMENT SECURITIES 100.4% 206,313,243 (Cost \$191,085,758) 206,313,243 OTHER ASSETS AND LIABILITIES (0.4)% (888,612)		623,834	623,834
TOTAL INVESTMENT SECURITIES — 100.4% 206,313,243 (Cost \$191,085,758) 206,313,243 OTHER ASSETS AND LIABILITIES — (0.4)% (888,612)			1.154.372
(Cost \$191,085,758) 206,313,243 OTHER ASSETS AND LIABILITIES — (0.4)% (888,612)		—	-,
		_	206,313,243
TOTAL NET ASSETS — 100.0%		_	
	TOTAL NET ASSETS — 100.0%	<u></u> \$	205,424,631

NOTES TO SCHEDULE OF INVESTMENTS

- (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 \$611,225. 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 \$623,834.

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 Trustees 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.

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.

As of period end, the fund's investment securities were classified as Level 1. The Schedule of Investments provides additional information on the fund's portfolio holdings.