American Century Investments®

Quarterly Portfolio Holdings

Avantis[®] U.S. Mid Cap Value ETF (AVMV)

November 30, 2023

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

COMMON STOCKS — 93 % Arcrapse and Defense ← 0.4% BWX Technologies, Inc. 336 26 219. Alf Freight and Logistics — 1.3% 280 22.97. Expedices international of Washington, Inc. 280 22.09. Automobile Components — 1.2% 20.01. 20.01. Automobile Components — 1.2% 20.01. 20.01. Automobiles — 0.3% 20.01. 20.01. Dark Differs, Inc. 20.01. 20.01. Bank OZK 364 23.7.1. Bank OZK 364 23.7.1. Bank OZK 364 12.527 DOK Financial Corp. 77 55.66 Comence Barcstares, Inc. 497 22.4.41 Comence Barcstares, Inc. 498 30.300 Comence Barcstares, Inc. 488 30.300 Commerce Barcstares, Inc. 488 30.300 Commerce Barcstares, Inc. 488 55.016 Kayoon 289 89.41 Hintrid Bancop, Inc. 213 15.63.03 Final Triatacorp		Shares	Value (\$)
BWX Exchanologies, Inc. 36 26,218 Air Freight and Logistics - 1.3% 28 22,974 Expeditions International of Washington, Inc. 28 22,974 Automobile Components 1.2% 29,004 92,004 Automobile Components 1.2% 29,004 29,004 Borg Warner, Inc. 864 28,771 Lear Corp. 864 28,771 Lear Corp. 86,802 86,802 Automobiles0.3% 86,802 86,802 Tori Industring, Inc. 29,004 86,802 Banks Corp. 77 5,526 Comerica, Inc. 497 72,474 Comerica Corp. 77 5,526 Collent/Fros Bhanchares, Inc. 196 19,205 Collent/Fros Bhanchares, Inc. 196 19,205 Collent/Fros Bhanchares, Inc. 196 19,205 Set Mariton Corp. 94 12,713 Hurtington Bancotarus, Inc. 245 6,405 KeyCorp 292 39,407 Mart Bancorup, Inc. 245	COMMON STOCKS — 99.8%		
Air Freight and Logistics – 1.3%	Aerospace and Defense — 0.4%		
CH Rosson Workwide, Inc. 280 22.974 Expeditors International of Washington, Inc. 600.75 42.049 Autonobile Components - 1.2% 280 22.014 Autonobile Components - 1.2% 280 22.017 Laar Corp. 210 280.000 Autonobile - 0.3% 200 86.000 Thor Industries, Inc. 201 20.011 Bank CZK 36 37.706 DOK Financial Corp. 178 55.266 Citzens Financial Group, Inc. 136 37.706 Contracta, Inc. 497 22.474 Commerce Banchares, Inc. 196 19.266 Citzens Financial Group, Inc. 196 19.266 Citzens Financial Corp. 219 64.240 Finit Hind Rancorp 219 64.240 Finit Hind R	BWX Technologies, Inc.	336 _	26,218
Expeditors International of Washington, Inc. 574 60.075 Automobile Components – 1.2% 200 Automobiles – 0.3% 201 Ther Industries, Inc. 20 Banks – 8.3% 20 Commerce Banchares, Inc. 364 Commerce Banchares, Inc. 1.36 Commerce Banchares, Inc. 315 Commerce Banchares, Inc. 368 Caller Financial Corp. 219 First Horizon Corp. 219 Prinzed Ennancial Partners, Inc. 486 KeyCorp 292 South Corp. 303 Net York Community Bancorp. Inc. 219 Prinzed Ennancial Partners, Inc. 210 Popular. Inc. 210 <	Air Freight and Logistics — 1.3%		
Automobile Components 1.2% 92(A49 Autobily, Inc. 280 28,014 BorgWarner, Inc. 854 28,771 Lear Cop. 217 29,004 Automobiles 0.3%	CH Robinson Worldwide, Inc.	280	22,974
Autonobie Components – 1.2% Image: Components – 1.2% 2014 Autoliv, Inc. 280 28,014 BargWarner, Inc. 284 28,071 Lear Cop. 27 29,024 Autonobies – 0.3% 20,111 Bark 20,721 Darks – 1.3% 20,111 Bark 20,721 80,671 Barks CZK 364 15,237 B0,7796 DOK Financial Corp. 77 5,526 37,796 Commerce Banchares, Inc. 136 37,796 37,796 Commerce Banchares, Inc. 136 37,796 22,444 Commerce Banchares, Inc. 136 37,796 22,444 Commerce Banchares, Inc. 136 37,796 22,444 First Houton Corp. 149 19,265 24,249 First Houton Corp. 294 64,240 55,016 First Houton Corp. 294 12,713 14,826 Houting In Bancop Financial Corp. 2,30 35,030 35,030 South State Corp. 2,30 35,049 24 12,174<	Expeditors International of Washington, Inc.	574 _	69,075
Auton, Inc. 280 220.14 BorgWamer, Inc. 854 28.771 Lear Cop. 28.024 86.809 Autonobies – 0.3%. 200.111 88.809 Thor Industries, Inc. 203 20.111 Bank OZK 364 15.237 BOK Financial Corp. 77 55.268 Citizens Financial Group, Inc. 1.386 37.766 Comratica, Inc. 497 22.474 Commeros Banchateres, Inc. 119.30 30.309 Effth Third Bancorp, Inc. 433 30.390 Effth Third Bancorp, Inc. 438 30.390 Fifth Third Bancorp, Inc. 438 55.016 Hurtington Bancshares, Inc. 259 46.420 Key-Corp 29.42 39.494 Mutrington Bancshares, Inc. 259 24.171 Hurtington Bancshares, Inc. 259 24.171 Hurtington Bancshares, Inc. 259 24.171 Hurtington Bancshares, Inc. 219 219.812 Corto Conconschares, Inc. 216 <		_	92,049
BargWarner, Inc. 854 28,771 Laer Cop. 20,0111 Automobiles - 0.3% 203 Thor Industries, Inc. 203 Barks - 3.3% 364 Barks - 3.3% 364 DK Financial Corp. 77 Commerce Bancshares, Inc. 1,386 Commerce Bancshares, Inc. 497 Calizens Financial Group, Inc. 1,386 Calizens Financial Group, Inc. 497 Calizens Financial Group, Inc. 498 First Horizon Corp. 494 Hurthryforst Banckers, Inc. 488 KeyCorp 2,982 First Horizon Corp. 494 Hurthryforst Banckers, Inc. 4,886 KeyCorp 2,982 Wart Bancorp, Inc. 2,569 First Horizon Corp. 4,947 Hurthryforst Banckares, Inc. 2,569 KeyCorp 2,982 Wart Stancial Partners, Inc. 2,569 KeyCorp 2,314 Popular, Inc. 2,314 Popular, Inc. 2,314 <td>Automobile Components — 1.2%</td> <td></td> <td></td>	Automobile Components — 1.2%		
Lear Corp. 217 28.024 Automobiles - 0.3% 203 20.1111 Bank C.X 203 20.1111 Bank C.X 364 15.237 BOK Financial Corp. 77 55.26 Citizens Financial Grup, Inc. 1,386 37.796 Comerica, Inc. 497 22.474 Comerica, Inc. 497 22.474 Comerica, Inc. 497 62.434 Comerica, Inc. 493 30.390 Fith Third Bancorp, Inc. 483 30.390 Fith Horizon Corp. 994 12.713 Hurdington Bancshares, Inc. 4.886 55.016 KeyCorp 2.929 36.947 Max Teank Corp. 2.169 24.174 Pinnade Financial Partners, Inc. 2.869 24.174 Pinnade Financial Partners, Inc. 2.869 24.174 Pinnade Financial Corp. 3.003 50.009 South Corp. 3.003 50.009 South Corp. 3.003 50.009 South Corp.	Autoliv, Inc.	280	29,014
Automobiles - 0.3% 88.809 Darl Industries, Inc. 203 20.111 Banks - 8.3% 364 15.237 Bank OZK 364 15.237 Comerica, Inc. 1.386 37.796 Comerica, Inc. 315 15.930 Cullent/Frost Bankers, Inc. 315 15.930 Cullent/Frost Bankers, Inc. 483 30.300 Fifth Third Bancorp 2.219 64.240 Hintington Bancorp, Inc. 2.829 36.947 Net Mark Corp. 994 12.713 Net York Community Bancorp, Inc. 2.269 2.942 Popular, Inc. 2.269 30.303 50.090 South State Corp. 2.311 166.495 167.495 Max Bank Corp. 2.456 86.872 17.198.12 Versiter Financial Corp. 2.31 17.106 16	BorgWarner, Inc.	854	28,771
Automobiles - 0.3% 20.3 20.111 Thor Industries, Inc. 20.3 20.111 Bank OZK 364 15.237 BOK Financial Corp. 77 5.526 Citteres Financial Corp., Inc. 497 22.474 Commerce Baneshares, Inc. 315 15.930 Cillen/Frost Bankers, Inc. 315 15.930 Cillen/Frost Bankers, Inc. 433 30.390 Fifth Third Bancorp, Inc. 483 30.390 Fifth Third Bancorp, Inc. 486 55.016 KeyCorp 2982 35.947 Hurdington Baneshares, Inc. 2.669 24.114 Hurdington Baneshares, Inc. 2.669 24.174 Hurdington Baneshares, Inc. 2.669 24.174 Hurdington Baneshares, Inc. 2.73 16.812 New York Community Bancorp, Inc. 2.73 16.812 New York Community Bancorp, Inc. 2.73 171.106 South State Gorp. 30.03 50.099 South State Gorp. 2.11 171.106 Wester Financi	Lear Corp.	217	29,024
Thor Industries, Inc. 203 20,111 Bank 02X 364 15,237 BOK Financial Corp. 77 5,526 Otteres Financial Corp. Inc. 1,366 37,796 Comerica, Inc. 497 22,474 Commerca Baneshares, Inc. 315 15,930 Callen Frost Bankers, Inc. 316 19,265 East West Bancorp, Inc. 483 30,330 Fifth Third Bancorp 2,219 64,240 First Horizon Corp. 944 12,713 Humington Baneshares, Inc. 486 55,016 Key Corp 2,982 36,947 MAT Bank Corp. 511 66,495 New York Community Bancorp, Inc. 22,569 24,114 Pinnacle Financial Partners, Inc. 273 19,812 Popular, Inc. 245 18,079 Regions Financial Corp. 310 50,900 SouthState Corp. 21 17,106 Western Milance Bancorp PA 24 24,930 Coas-Cola Consolidated, Inc. 21 15,425 Molscon Coas Beverage Corp. ⁽¹⁾ 77 3,66			86,809
Banks – 8.3% 364 15.237 Bank OZK 364 15.237 BOK Financial Corp. 77 55.26 Citzens Financial Group, Inc. 1,366 37.796 Commerce Bancshares, Inc. 497 22.474 Commerce Bancshares, Inc. 195 119.265 Cullen/Frost Bankers, Inc. 493 30.309 Fifth Third Bancorp 22.19 64.240 Hin Third Bancorp 29.82 36.947 First Honizon Corp. 994 112.713 Huntington Bancshares, Inc. 4.886 55.016 KeyCorp 29.82 36.947 MAT Bank Corp. 2.116 66.495 New York Community Bancorp, Inc. 2.569 24.174 Pinnade Financial Partners, Inc. 2.73 19.812 Popular, Inc. 2.45 18.079 Regions Financial Corp. 2.31 17.106 Vestern Alliance Bancorp 2.31 17.126 Zons Bancorp NA 616 21.948 Zons Bancorp NA 616 21.948<	Automobiles — 0.3%	_	
Bank OZK 364 15237 BOK Financial Corp. 77 5,256 Otterans Financial Group, Inc. 1386 37,796 Commerce Bansshares, Inc. 497 22,474 Commerce Bansshares, Inc. 196 19,285 East West Bancorp, Inc. 483 30,300 Fifth Third Bancorp 2,219 64,240 First Horizon Corp. 994 12,713 Huntington Bancshares, Inc. 4,866 65,016 Key Corp 2,962 36,947 M&T Bank Korp. 2,962 36,947 M&T Bank Korp. 2,16 2,4174 Pinancial Financial Partners, Inc. 2,569 24,174 Pinancial Financial Corp. 3,03 50,009 SouthState Corp. 3,03 50,009 SouthState Corp. 3,03 50,009 SouthState Corp. 2,14 17,106 Western Milance Bancorp NA 21 17,106 Coca-Cola Consolidated, Inc. 21 15,425 Molson Cocons Berrage Coc, Class B 630	Thor Industries, Inc.	203	20,111
BOK Financial Corp. 77 5.526 Cittzens Financial Group. Inc. 1.336 37.756 Comerica, Inc. 315 15.330 Cullen/Fost Bankers, Inc. 316 19.224 Comerica, Inc. 316 19.230 Cullen/Fost Bankers, Inc. 316 19.224 Cullen/Fost Bankers, Inc. 483 30.330 Fifth Third Bancorp 2.219 64.240 Fifth Third Bancorp 2.929 36.4240 Fifth Third Bancorp 2.929 36.947 M&T Bank Corp. 2.962 36.947 M&T Bank Corp. 2.91 65.495 New York Community Bancorp, Inc. 2.569 24.171 Pinnade Financial Partners, Inc. 273 19.812 Popular, Inc. 2.45 18.079 New York Community Bancorp, Inc. 2.73 19.812 Popular, Inc. 2.73 19.812 Popular, Inc. 2.73 19.812 Vebster Financial Corp. 2.30 30.03 50.090 SouthState Corp. 2.31 17.106 2.32 Webster Financial Corp. </td <td>Banks — 8.3%</td> <td>_</td> <td></td>	Banks — 8.3%	_	
Citizens Financial Group, Inc. 1,386 37,796 Commerce Banshares, Inc. 315 15,930 Collen/Frost Bankers, Inc. 316 19,265 East West Bancorp, Inc. 483 30,339 Fith Third Bancorp 2,219 64,240 First Horizon Corp. 994 12,713 Hurtington Banshares, Inc. 4,886 65,016 KeyCorp 2,982 36,947 MART Bank Corp. 2,119 156,495 New York Community Bancorp, Inc. 2,569 24,174 Pinnacial Financial Corp. 2,303 160,093 New York Community Bancorp, Inc. 2,569 24,174 Popular, Inc. 2,569 24,174 Popular, Inc. 2,303 50,093 South Corp. 3,003 50,093 South Corp. 3,003 50,093 South Corp. 2,31 17,106 Vester Financial Corp. 2,31 17,106 Zons Calc Consolidated, Inc. 2,17 15,425 Molson Coorp. 2,1948	Bank OZK	364	15,237
Comerica, Inc. 497 22474 Commerce Banshares, Inc. 315 15,930 Cullen/Forst Bankers, Inc. 483 30,300 Fifth Third Bancorp 2,219 64,240 First Horizon Corp. 994 12,713 Hunrington Bansshares, Inc. 4,886 55,016 Key Corp 2,982 36,947 MAT Bank Corp. 511 56,495 New York Community Bancorp, Inc. 2,569 24,174 Pinnade Financial Partners, Inc. 2,759 24,174 Pinnade Financial Corp. 2,769 2,4174 Pinnade Financial Corp. 2,769 24,174 Pinnade Financial Corp. 2,769 24,174 Wintus Financial Corp. 3,003 50,090 SouthState Corp. 2,301 50,900 Wester Financial Corp. 2,31 17,166 Wester Financial Corp. 2,4174 18,500 Zions Bancorp NA 2,11 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽	BOK Financial Corp.	77	5,526
Commerce Bancshares, Inc. 315 15,930 Cullen/Froit Bankers, Inc. 196 19,265 East West Bancorp, Inc. 483 30,390 First Horizon Corp. 994 12,713 Huntington Bancshares, Inc. 4,886 55,016 KeyCorp 2,982 36,947 Matt Banc Corp. 2,982 36,947 Matt Banc Corp. 2,569 24,174 Pinnacial Financial Pattners, Inc. 2,569 24,174 Pinnacial Financial Corp. 2,303 50,009 South Corp. 3,003 50,009 South Corp. 3,003 50,009 South Corp. 3,003 50,009 South Corp. 3,003 50,009 South State Corp. 2,31 17,106 Wester Milance Bancorp NA 217 18,590 Zions Bancorp NA 217 18,590 Zions Bancorp NA 21 15,425 Molson Coors Beverage Cor, Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 316 36,444 <td>Citizens Financial Group, Inc.</td> <td>1,386</td> <td>37,796</td>	Citizens Financial Group, Inc.	1,386	37,796
Commerce Bancshares, Inc. 315 15,930 Cullen/Frost Bankers, Inc. 196 19,265 East West Bancorp, Inc. 483 30,390 First Horizon Corp. 994 12,713 Huntington Bancshares, Inc. 4,886 55,016 KeyCorp 2,982 36,947 Matt Banc Corp. 2,982 36,947 New York Community Bancorp, Inc. 2,569 24,174 Pinnacial Prineria, Inc. 2,733 19,812 Popular, Inc. 2,733 19,812 Popular, Inc. 2,303 50,009 South Corp. 3,003 50,009 South Einancial Corp. 3,03 50,009 South Einancial Corp. 231 17,106 Western Alliance Bancorp 434 22,230 Vestern Alliance Bancorp NA 217 18,590 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Corp. ⁽¹⁾ 377 3661 United Therapeutics Corp. ⁽¹⁾ 37 36,640 Broadline Aetalia - 0.1%	Comerica, Inc.	497	22,474
Cullen/Frost Bankers, Inc. 196 19285 East West Bancorp, Inc. 483 30,300 Fifth Third Bancorp 2,219 64,240 First Horizon Corp. 994 12,713 Huntington Bancshares, Inc. 4,886 55,016 KeyCorp 2,982 36,947 M&T Bank Corp. 2,569 24,174 Pinnacial Patners, Inc. 2,73 19,812 Popular, Inc. 2,569 24,174 Pinnacial Francial Patners, Inc. 2,73 19,812 Popular, Inc. 2,455 18,079 Regions Financial Corp. 3,003 50,090 SouthState Corp. 2,31 17,106 Wester Financial Corp. 2,31 17,106 Wester Financial Corp. 2,17 18,500 Zions Bancorp NA 616 21,948 Beverages - 0.8% 630 38,770 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Corp. ⁽¹⁾ 77,856 16 United Therapeutics Corp. ⁽¹⁾ 16		315	
East West Bancorp, Inc. 483 30.390 Fifth Third Bancorp 2.219 64.240 First Horizon Corp. 994 12.713 Huntington Bancshares, Inc. 4.886 65.016 KeyCorp 2.982 36.947 M&T Bank Corp. 511 65.495 New York Community Bancorp, Inc. 2.569 24.174 Pinacle Financial Partners, Inc. 245 18.079 Regions Financial Corp. 2.31 19.812 Popular, Inc. 2.33 19.812 Popular, Inc. 2.45 18.079 Regions Financial Corp. 2.31 17.106 Webster Financial Corp. 2.33 22.30 Wintrust Financial Corp. 2.38 26.372 Wester Maliance Bancorp 4.34 22.230 Wintrust Financial Corp. 2.17 18.590 Zions Bancorp NA 21 54.25 Molson Coors Beverage Corp. ⁽¹⁾ 38.707 3.661 State Corp. ⁽¹⁾ 57.856 57.856 Biotechnology - 0.5% 1	Cullen/Frost Bankers, Inc.	196	
Fifth Third Bancorp 2,219 64,240 First Horizon Corp. 994 12,713 Huntington Bancshares, Inc. 4,866 650,016 KeyCorp 2,982 36,947 M&T Bank Corp. 511 654,955 New York Community Bancorp, Inc. 2,569 24,174 Pinnacial Frinancial Partners, Inc. 273 19,812 Popular, Inc. 245 18,079 Regions Financial Corp. 3,003 500,003 South State Corp. 231 17,106 Western Alliance Bancorp 434 22,230 Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 616 21,948 Goca-Cola Consolidated, Inc. 21 15,425 Molson Coros Beverage Corp. ⁽¹⁾ 77 3,661 Winter Striancial Corp. 71 15,425 Molson Coros Beverage Corp. ⁽¹⁾ 77 3,661 United Therapeutics Corp. ⁽¹⁾ 77 3,661 Biotechnology - 0.5% 77 3,661 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Building Products - 5.2% 77 3,661 O Smith Corp. 41 4,859 Building Products - 5.2% 77 3,645 <	East West Bancorp, Inc.	483	30,390
First Horizon Corp. 994 12.713 Huntington Bancshares, Inc. 4.886 55.016 KeyCorp 2.902 36.947 M&T Bank Corp. 511 656.495 New York Community Bancorp, Inc. 2.569 24.174 Pinnacle Financial Partners, Inc. 2.73 19.812 Popular, Inc. 2.36 3.003 50.090 South State Corp. 2.31 17.106 Webster Financial Corp. 2.34 22.230 Wintrus Financial Corp. 2.34 22.33 Wintrus Financial Corp. 2.31 17.106 Beverages - 0.8% 2.31 17.45 Coca-Cola Consolidated, Inc. 2.3 15.425 Molson Coros Beverage Corp. ⁽¹⁾ 3.03 3.60 National Beverage Corp. ⁽¹⁾ 3.61 3.61 Dilard's, Inc., Class A 161 3.8.640 Building Products - 5.2% 30		2,219	
Huntington Banchares, Inc. 4.886 55.016 KeyCorp 2,982 36,947 M&T Bank Corp. 511 656495 New York Community Bancorp, Inc. 2,569 24,174 Pinnacle Financial Partners, Inc. 273 19,812 Popular, Inc. 245 18,079 Regions Financial Corp. 3,003 50,090 South State Corp. 3,003 50,090 SouthState Corp. 231 17,106 Wester Alliance Bancorp 243 22,230 Wintrust Financial Corp. 243 22,230 Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 21 15,455 Molson Coors Beverage Corp. ⁽¹⁾ 21 15,425 Molson Coors Beverage Corp. ⁽¹⁾ 21 15,425 Molson Coors Beverage Corp. ⁽¹⁾ 38,770 3,8610 Buiternology = 0.5% 21 15,425 United Therapeutics Corp. ⁽¹⁾ 21 15,425 Bolizernology = 0.5% 21 15,425 United Therapeutics Corp.			
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M&T Bank Corp. 511 65,495 New York Community Bancorp, Inc. 2,569 24,174 Pinnacle Financial Partners, Inc. 273 19,812 Popular, Inc. 245 18,079 Regions Financial Corp. 2,003 50,090 SouthState Corp. 231 17,106 Webster Financial Corp. 288 26,372 Western Alliance Bancorp 434 22,230 Wintrust Financial Corp. 211 15,452 Woster Financial Corp. 211 15,495 Zions Bancorp NA 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 7 3,661 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Cop. ⁽¹⁾ 7 3,661 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Breadling Products – 5.2% 41 33,234 Advanced Drainage Systems, Inc. 301 36,454	-		
New York Community Bancorp, Inc. 2,569 24,174 Pinnacle Financial Partners, Inc. 273 19,812 Popular, Inc. 245 18,079 Regions Financial Corp. 3,003 50,090 SouthState Corp. 231 17,106 Webster Financial Corp. 588 26,372 Wester Alliance Bancorp 434 22,230 Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 616 21,948 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 77 3,661 United Therapeutics Corp. ⁽¹⁾ 77 3,661 Broadline Retail – 0.1% 161 38,840 Briadling Products – 5.2% 41 33,234 Advanced Drainage Systems, Inc. 301 36,454 Buildings FirstSource, Inc. ⁽¹⁾ 427 57,265			
Pinnacle Financial Partners, Inc. 273 19,812 Popular, Inc. 245 18,079 Regions Financial Corp. 3,003 50,090 SouthState Corp. 231 17,106 Webster Financial Corp. 288 26,372 Western Alliance Bancorp 434 22,230 Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 616 21,948 SouthState, Inc. 599,430 599,430 Beverages - 0.8% 630 38,770 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 361 36,640 Broadline Retail - 0.1% 7 3,661 Dillard's, Inc., Class A 4 4,859 Building Products - 5.2% 41 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265			
Popular, Inc. 245 18,079 Regions Financial Corp. 3,003 50,090 SouthState Corp. 231 17,106 Webster Financial Corp. 238 26,372 Western Alliance Bancorp 434 22,230 Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 616 21,948 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 77 3,661 United Therapeutics Corp. ⁽¹⁾ 77 3,661 Biotechnology - 0.5% 57,856 57,856 Biotechnology - 0.5% 14 4,859 United Therapeutics Corp. ⁽¹⁾ 77 3,661 Biotechnology - 0.5% 16 38,640 Building Products - 5.2% 14 4,859 A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265			
Regions Financial Corp. 3,003 50,090 SouthState Corp. 231 17,106 Webster Financial Corp. 238 26,372 Western Alliance Bancorp 434 22,230 Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 61 21,948 Beverages — 0.8% 599,430 599,430 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Corp. ⁽¹⁾ 77 3,661 Vinited Therapeutics Corp. ⁽¹⁾ 77 3,661 Biotechnology — 0.5% 161 38,640 Building Products — 5.2% 14 4,859 A O Smith Corp. 411 33,234 Advanced Drainage Systems, Inc. 301 </td <td></td> <td></td> <td></td>			
SouthState Corp. 231 17,106 Webster Financial Corp. 588 26,372 Western Alliance Bancorp 434 22,230 Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 616 21,948 Beverages - 0.8% 599,430 599,430 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 77 3,661 Biotechnology - 0.5% 57,856 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail - 0.1% 161 38,640 Dillard's, Inc., Class A 14 4,859 Building Products - 5.2% 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265			
Webster Financial Corp. 588 26,372 Western Alliance Bancorp 434 22,230 Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 616 21,948 Beverages – 0.8% 599,430 Cocca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 77 3,661 Biotechnology – 0.5% 57,856 57,856 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Biotechnology – 0.1% 161 38,640 Dillard's, Inc., Class A 14 4,859 Building Products – 5.2% 14 4,859 A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265			
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Wintrust Financial Corp. 217 18,590 Zions Bancorp NA 616 21,948 Beverages – 0.8% 599,430 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 77 3,661 57,856 59 57,856 Biotechnology – 0.5% 161 38,640 United Therapeutics Corp. ⁽¹⁾ 77 3,661 Broadline Retail – 0.1% 161 38,640 Building Products – 5.2% 14 4,859 A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265			
Zions Bancorp NA 616 21,948 599,430 599,430 599,430 599,430 599,430 509,430 509,430 509,430 500,530			
Beverages – 0.8% 599,430 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 77 3,661 57,856 57,856 57,856 Biotechnology – 0.5% 161 38,640 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail – 0.1% 14 4,859 Building Products – 5.2% 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265	•		
Beverages — 0.8% 15,425 Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 77 3,661 57,856 57,856 57,856 Biotechnology — 0.5% 161 38,640 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail — 0.1% 14 4,859 Dillard's, Inc., Class A 14 4,859 Building Products — 5.2% 441 33,234 A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265		010 _	
Coca-Cola Consolidated, Inc. 21 15,425 Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 7 3,661 57,856 57,856 57,856 Biotechnology – 0.5% 161 38,640 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail – 0.1% 161 38,640 Dillard's, Inc., Class A 14 4,859 Building Products – 5.2% 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265		-	
Molson Coors Beverage Co., Class B 630 38,770 National Beverage Corp. ⁽¹⁾ 77 3,661 57,856 57,856 Biotechnology – 0.5% 161 38,640 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail – 0.1% 161 4,859 Dillard's, Inc., Class A 14 4,859 Building Products – 5.2% 441 33,234 A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265	-	21	15 / 25
National Beverage Corp. ⁽¹⁾ 77 3,661 57,856 57,856 Biotechnology – 0.5% 161 38,640 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail – 0.1% 161 38,640 Dillard's, Inc., Class A 14 4,859 Building Products – 5.2% 441 33,234 A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265			
Biotechnology – 0.5% 57,856 United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail – 0.1% 11 4,859 Dillard's, Inc., Class A 14 4,859 Building Products – 5.2% 441 33,234 A O Smith Corp. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265	•		
Biotechnology – 0.5% United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail – 0.1% 161 4,859 Dillard's, Inc., Class A 14 4,859 Building Products – 5.2% 441 33,234 A O Smith Corp. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265		11_	
United Therapeutics Corp. ⁽¹⁾ 161 38,640 Broadline Retail — 0.1% 14 4,859 Dillard's, Inc., Class A 14 4,859 Building Products — 5.2% 441 33,234 A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265	Distashnalamy 0.50/	_	57,000
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Dillard's, Inc., Class A 14 4,859 Building Products 5.2% 441 33,234 A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265		101 _	30,040
Building Products 5.2%A O Smith Corp.44133,234Advanced Drainage Systems, Inc.30136,454Builders FirstSource, Inc. ⁽¹⁾ 42757,265		14	4.050
A O Smith Corp. 441 33,234 Advanced Drainage Systems, Inc. 301 36,454 Builders FirstSource, Inc. ⁽¹⁾ 427 57,265		14 _	4,009
Advanced Drainage Systems, Inc.30136,454Builders FirstSource, Inc. ⁽¹⁾ 42757,265	-		00.004
Builders FirstSource, Inc. ⁽¹⁾ 427 57,265	•		
Carlisle Cos., Inc. 203 56,923			
	Carlisle Cos., Inc.	203	56,923

Lennox International, Inc.	133	54,086
Owens Corning	385	52,198
Simpson Manufacturing Co., Inc.	168	28,051
Trex Co., Inc. ⁽¹⁾	385	27,054
UFP Industries, Inc.	273	29,929
		375,194
Capital Markets — 5.3%		
Evercore, Inc., Class A	133	19,624
LPL Financial Holdings, Inc.	259	57,576
MarketAxess Holdings, Inc.	63	15,128
Northern Trust Corp.	630	49,927
Raymond James Financial, Inc.	637	66,981
SEI Investments Co.	378	22,177
State Street Corp.	882	64,227
Stifel Financial Corp.	308	18,794
T. Rowe Price Group, Inc.	672	67,287
		381,721
Chemicals — 5.1%		
Albemarle Corp.	392	47,538
CF Industries Holdings, Inc.	763	57,339
Eastman Chemical Co.	448	37,556
LyondellBasell Industries NV, Class A	980	93,198
Mosaic Co.	875	31,404
NewMarket Corp.	28	14,854
Olin Corp.	427	20,129
RPM International, Inc.	462	47,553
Westlake Corp.	133	17,076
		366,647
Commercial Services and Supplies — 0.4%		
Clean Harbors, Inc. ⁽¹⁾	196	31,685
Construction and Engineering — 0.9%		
Comfort Systems USA, Inc.	126	24,391
EMCOR Group, Inc.	189	40,166
		64,557
Construction Materials — 0.3%		
Eagle Materials, Inc.	133	24,080
Consumer Finance — 2.5%		
Ally Financial, Inc.	973	28,431
Credit Acceptance Corp. ⁽¹⁾	14	6,398
Discover Financial Services	875	81,375
OneMain Holdings, Inc.	413	17,470
Synchrony Financial	1,421	45,984
		179,658
Consumer Staples Distribution & Retail — 1.3%		00 550
Casey's General Stores, Inc.	140	38,556
Dollar Tree, Inc. ⁽¹⁾	399	49,313
Kroger Co.	119	5,268
Oracteria and Declaration - 0.001		93,137
Containers and Packaging — 3.0%	224	00.040
AptarGroup, Inc.	231	29,312
Graphic Packaging Holding Co.	917	20,788
International Paper Co.	1,225	45,251
Packaging Corp. of America	357	59,980
Sonoco Products Co.	343	18,920
		,

Distributors = 0.0%	Westrock Co.	1,071	44,093
Prod Cop 13 44.194 Diversified Telecommunications Parent, Inc. ¹¹⁰ 11.186 11.186 Indium Communications Parent, Inc. ¹¹⁰ 11 11.186 Electrical Equipment - 0.5%, 112 20.077 Actors, Inc. ¹¹⁰ 12 20.077 Act	Distributors — 0.6%		218,344
Frontier Communications, Inc. 511 111.96 Indium Communications, Inc. 12 8.288 Electrical Equipment – 0.5% 12 20.005 Akore, Inc. ⁽¹⁾ 12 20.005 Electrical Equipment, Instruments and Components – 3.4% 288 80.570 Arrow Electronics, Inc. ⁽¹⁾ 288 80.570 Oraming, Inc. 2.828 80.570 To SYNNEX Corp. 120 20.015 Disylter Express, Inc. ⁽¹⁾ 140 21.199 Jabil, Inc. 2.628 80.570 Disylter Express, Inc. ⁽¹⁾ 140 21.199 Jabil, Inc. 2.628 80.570 Disylter Express, Inc. ⁽¹⁾ 140 21.199 Jabil, Inc. 2.628 80.570 Disyltex Corp. 168 91.929 Champion X Corp. 168 91.929 Patterson-UTI Energy, Inc. 156 31.619 Teach Holdings, Inc. 156 2.609 Francial Services – 1.6% 105.646 105.646 Francial Services – 1.6%		133	46,194
indian Communications, Inc. 217 8.288 Electrical Equipment – 0.5% 112 20.077 Actur, Inc. ¹⁰ 114 20.005 Actors, Inc. ¹⁰ 114 20.005 Electronic Equipment, Instruments and Components – 3.4% 1189 22.408 Corning, Inc. 1199 22.408 Corning, Inc. 1178 45.200 Insight Entroprises, Inc. ¹⁰ 119 22.088 Jabil, Inc. 566 62.095 To SYNNEX Corp. 112 1199 Zhatrosh, UTE Entroprises, Inc. ¹⁰ 140 12.199 Zabil, Inc. 566 62.095 To SYNNEX Corp. 142 15.600 Zhatrosh, UTE Entroprises, Inc. ¹⁰ 142 15.600 Zabil, Inc. 142 15.660 16.929 Zabitrosh, UTE Entroprise, Inc. 142 16.600 16.929 Zabitrosh, UTE Entroprise, Inc. 142 16.600 16.929 Zabitrosh, Inc. 120 42.002 16.829 Stattrosh, Inc. 120	Diversified Telecommunication Services — 0.3%		
Electrical Equipment – 0.5% 12 20.077 Aktore, Inc. ¹⁵ 12 20.077 Aktore, Inc. ¹⁶ 12 20.077 Aktore, Inc. ¹⁶ 12 20.077 Aktore, Inc. ¹⁶ 40.052 40.052 Electronic Equipment, Instruments and Components – 3.4% 28.28 80.570 Arow Electronics, Inc. ¹⁰ 140 21.18 Using Enterprises, Inc. ¹⁰ 140 21.18 Jabl, Inc. 545 66.2965 D'SYNKX Gorp. 182 71.7952 Energy Equipment and Services – 1.5% 250.344 11.66.40 ChampionX Corp. 658 19.292 Paterson-UTI Energy, Inc. 1.52 31.619 ChampionX Corp. 658 19.292 Paterson-UTI Energy, Inc. 1.52 31.619 Valent Ldt. ¹⁰ 259 22.498 Equipment and Services – 1.0% 105 2.909 Equipment and Services – 1.0% 105 2.909 Equipment and Services – 1.0% 105 2.909 Equipment and Servi	Frontier Communications Parent, Inc. ⁽¹⁾	511	11,186
Electrical Equipment – 0.5%	Iridium Communications, Inc.	217	
Acuity Brands, Inc. 112 20.077 Aktore, Inc. ¹¹⁰ 154 20.005 Electronic Equipment, Instruments and Components – 3.4% 189 22.088 Coming, Inc. 189 22.088 Coming, Inc. 2.88 80.570 Flex Lti ¹¹⁰ 1.778 44.520 Displt Enterprises, Inc. ¹¹¹ 104 21.199 Jabil, Inc. 546 62.965 D SYNNEX Corp. 182 17.7952 Zonardon and Services – 1.5% 200.344 21.929 Champon XCorp. 164 16.66 Tenergy Equipment and Services – 1.5% 200.344 16.406 Champon XCorp. 162 21.934 16.929 Patarson-UTI Energy, Inc. 1.421 16.640 16.56 31.619 Valaris Ld. ¹¹¹ 200 16.646 16.56 31.619 Valaris Ld. ¹¹¹ 200 20.99 20.99 20.99 Equatole Holdings, Inc. 1.204 36.951 20.99 16.809 East Holdings, Inc. 1.204			19,454
Aktore, Inc. ⁽¹⁾ 164 20.05 Electronic Equipment, Instruments and Components – 3.4% 189 22.088 Arrow Electronics, Inc. ⁽¹⁾ 2.828 80.570 Groning, Inc. 2.828 80.570 Flex Ltd ¹⁰ 1.778 45.250 Insight Entreprises, Inc. ⁽¹⁾ 140 21.199 Jabil, Inc. 564 62.095 TD SYNNEX Corp. 182 17.952 Energy Equipment and Services – 1.5% 280.344 166.84 Chamipin/COP, Co 1.56 31.619 Yalerson-UT Energy, Inc. 142 16.640 TechnipFMC PLC 1.56 31.619 Valats Ltd. ⁽¹⁾ 210 14.406 Veatherford International PLC ⁽¹⁾ 259 22.489 Veatherford International PLC ⁽¹⁾ 259 22.489 Enact Holdings, Inc. 1.04 36.56 Equiptione Ltd. 35 16.242 MGIC Investment Corp. 99 108.89 Ingreedion, Inc. 20 21.523 Food Products – 0.3%			
Electronic Equipment, Instruments and Components - 3.4% 40.082 Arrow Electronics, Inc. ¹⁰ 189 22.408 Corning, Inc. 12.828 80.570 Insight Enterprises, Inc. ¹⁰ 1.778 45.250 Insight Enterprises, Inc. ¹⁰ 1.40 21.199 Jabil, Inc. 546 62.965 DS SYNEX Corp. 182 17.982 Energy Equipment and Services - 1.5% 260.344 260.344 ChampionX Corp. 668 19.292 Paterson-UTI Energy, Inc. 1.421 16.860 TechnipFAC PLC 1.52 31.619 Valaris Lt. ¹⁰ 210 14.406 Weatherford International PLC ¹⁰ 259 25.498 Tenact Hodings, Inc. 105 2.909 Equitable Holdings, Inc. 105 2.909 Equitable Holdings, Inc. 1204 36.861 MGCI Investment Corp. 959 16.869 Ingredion, Inc. 21 24.522 Eact Modings, Inc. 21 24.522 Dend Patietal Holding Co. ¹⁰	•		
Electronic Equipment, Instruments and Components – 3.4% 189 22.408 Arrow Electronics, Inc. ¹¹ 2628 80.570 Flex Lid. ¹¹ 1778 45.200 Insight Enterprises, Inc. ¹¹ 40 21.199 Jabil, Inc. 546 62.965 TD SYNNEX Corp. 120 71.992 Pergre Equipment and Services – 1.5% 250.344 250.344 ChampionX Corp. 658 19.292 Paterson-UTE Energy, Inc. 1.421 16.640 Teehnig-FMC PLC 1.525 31.619 Valaris Lid. ¹¹ 210 14.406 Weatherford International PLC ¹¹ 219 23.489 Financial Services – 1.0% 105 2.99 Enath Holdings, Inc. 1.04 36.951 Equitable Holdings, Inc. 1.024 36.951 Esent Group Lid. 316 1.6242 MGC Investment Corp. 9 99 Ingredion, Inc. 10 21.523 Group Coulds A 9 99 Ingredion, Inc. 104	Atkore, Inc. Y	154	
Arow Electronics, Inc. ⁽¹⁾ 189 22,08 Corning, Inc. 2,828 60,570 Insight Enterprises, Inc. ⁽¹⁾ 140 21,199 Jabil, Inc. 546 62,965 TO SYNIEK Corp. 122 77,392 Energy Equipment and Services – 1.5% 220,34 220,34 ChampionX Corp. 653 19,292 Patterson-UTI Energy, Inc. 1,421 16,860 Valaris Ltd. ⁽¹⁾ 210 14,460 Valaris Ltd. ⁽¹⁾ 210 14,460 Valaris Ltd. ⁽¹⁾ 210 14,406 Valaris Ltd. ⁽¹⁾ 210 24,608 Valaris Ltd. ⁽¹⁾ 210 24,608 Valaris Ltd. ⁽¹⁾ 204 21,502	Electronic Equipment, Instruments and Components — 3.4%		40,002
Corning, Inc. 2.823 80.570 Flex Ltd. ¹¹ 1.776 45260 Linght Enterprises, Inc. ¹⁰ 40 21,199 Jabil, Inc. 546 62,965 TD SYNNEX Cop. 12 250,344 Energy Equipment and Services – 1.5%, 568 19,292 ChampionX Cop. 668 19,292 Paterson-UTI Energy, Inc. 1,421 16,640 Tening FMC PLC 1,526 31,619 Valaris Ltd. ¹⁰ 210 144,466 Weatherford International PLC ¹⁰ 269 23,489 Enact Holdings, Inc. 105 2,099 Equitable Holdings, Inc. 105 2,099 Essent Group Ltd. 336 16,242 MGIC Investment Cop. 29 11,839 Pool Products – 0.3% 9 9 Bunge Global SA 9 9 Ingredion, Inc. 20 21,523 Coround Transportation – 2.3% 22 22 JB Hunt Transport Services, Inc. 308 57,063		189	22.408
Flex Luf ⁽¹⁾ 1,778 452,200 Insight Enterprises, Inc. ⁽¹⁾ 140 21,199 Jabil, Inc. 566 62,955 TD SYNNEX Corp. 122 250,344 Energy Equipment and Services – 1.5% 1421 16,640 ChampionX Corp. 658 19,292 Paterson-UT Energy, Inc. 1,421 16,640 TechnipFMC PLC 1,526 31,619 Valaris Luf. ⁽¹⁾ 210 14,406 Westherford International PLC ⁽¹⁾ 259 32,439 Financial Services – 1.0% 105 2.09 Enarch Holdings, Inc. 105 2.09 Eigend Floudings, Inc. 1,204 36,951 Essent Group Ltd. 336 16,242 MGIC Investment Corp. 99 969 Ingredion, Inc. 210 21,523 Ground Transportation – 2.3% 211 24,372 U-Haut Holding Co. ⁽¹⁾ 36 51,981 Lundstar System, Inc. 316 22,949 Saig, Inc. ⁽¹⁾ 122 32,249<			
Jabil, Inc. 546 162.985 TD SYNNEX Corp. 1 17.952 Energy Equipment and Services – 1.5% 250.344 ChampionX Corp. 668 19.929 Patterson-UTI Energy, Inc. 14.21 16.640 TechnipFMC PLC 15.26 31.619 Valaris Ld. ⁽⁷⁾ 210 144.06 Weatherford International PLC ⁽¹⁾ 229 23.849 Energt Holdings, Inc. 105 2.909 Equitable Holdings, Inc. 1.024 365.951 Essent Group Ld. 336 16.242 MGIC Investment Corp. 95 16.869 To Synta Transportation – 2.3% 22.512 22.512 Ground Transportation – 2.3% 22.512 22.512 Ground Transportation – 2.3% 21 23.249 Jandstar System, Inc. 308 57.063 Landstar System, Inc. 376 2.999 Saie, In. ⁽⁷⁾ 112 43.724 U-Haul Holding Co. ⁽⁷⁾ 35 1.991 U-Haul Holding Co. ⁽⁷⁾ 35 1.99			
TD SYNNEX Corp. 182 17.952 Energy Equipment and Services – 1.5% 250.344 ChampionX Corp. 658 19.292 Patterson UTI Energy, Inc. 1.421 16.640 Valaris Ltd. ¹⁰ 210 14.406 Weatherford International PLC ¹⁰ 250 23.489 Financial Services – 1.0% 105 46.65 Enact Holdings, Inc. 105 2.909 Equilable Holdings, Inc. 1.204 36.651 Essent Group Ltd. 336 16.242 MGIC Investment Corp. 9 9.89 Ingredion, Inc. 210 21.523 Bunge Global SA 9 9.89 Ingredion, Inc. 210 21.523 Bundt Transportation – 2.3% 22.512 7.03 UHaul Holding Co. 217 23.249 UHa	Insight Enterprises, Inc. ⁽¹⁾	140	21,199
250,344 Energy Equipment and Services 1.5% ChampionX Corp. 658 Paterson-UTI Energy, Inc. 1,421 TechnipPMC PLC 1,626 Vataris Ltd. ¹⁰ 210 Vataris Ltd. ¹⁰ 259 Vestherford International PLC ¹⁰ 259 Enert Holdings, Inc. 105 Enert Holdings, Inc. 105 Enert Holdings, Inc. 1204 Group Ltd. 366 MGIC Investment Corp. 959 Bunge Global SA 9 Ingredion, Inc. 210 ZEC, STE 22,512 Ground Transportation - 2.3% 22,512 Ground Transportation - 2.3% 217 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 216 24,572 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 316 22,242 JS aia, Inc. ¹⁰ 112 43,724 U-Haul Holding Co. ¹⁰ 37 1,93,26 U-Haul Holding Co. ¹⁰	Jabil, Inc.	546	62,965
Energy Equipment and Services — 1.5% ////////////////////////////////////	TD SYNNEX Corp.	182	
ChampionX Corp. 668 19.292 Patterson-UTI Energy, Inc. 1.421 16.640 TechnipFM CPLC 1.526 31.619 Valaris Ltd. ⁽¹⁾ 210 14.406 Weatherford International PLC ⁽¹⁾ 259 23.849 Financial Services – 1.0% 105 2.909 Equitable Holdings, Inc. 105 2.909 Equitable Holdings, Inc. 1.204 36.651 Essent Group Ltd. 336 16.242 MGIC Investment Corp. 9 989 Ingredion, Inc. 210 21.523 Ground Transportation – 2.3% 217 22.512 Ground Transportation – 2.3% 112 43.724 U-Haul Holding Co. ⁽¹⁾ <td< td=""><td></td><td></td><td>250,344</td></td<>			250,344
Paterson-UTI Energy, Inc. 1,421 16,640 TechnipFMC PLC 1,526 31,619 Valaris Ltd. ⁽¹⁾ 219 14,406 Weatherford International PLC ⁽¹⁾ 229 22,3489 Enact Holdings, Inc. 105,446 105,446 Enact Holdings, Inc. 1,204 36,951 Essent Group Ltd. 336 16,629 MGIC Investment Corp. 29 16,869 Pood Products - 0.3% 9 999 Ingredion, Inc. 210 22,512 Ground Transportation - 2.3% 21 22,512 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 214 23,249 Saia, Inc. ⁽¹⁾ 35 1,981 U-Haul Holding Co. ⁽¹⁾ 12 43,274 U-Haul Holding Co. ⁽¹⁾ 217 79,326 Intrasport Services and Services - 1.4% 100,312 Hotels, Restaurants and Leisure - 4.2% 100,312 Hotels, Restaurants and Leisure - 4.2% 140 16,208			
TechnipFMC PLC 1,526 31,619 Valaris Ltd. ⁽¹⁾ 210 14,406 Weatherford International PLC ⁽¹⁾ 259 223,499 Financial Services – 1.0% 105 2,909 Enact Holdings, Inc. 105 2,909 Equitable Holdings, Inc. 1204 36,851 Essent Group Ltd. 336 16,242 MGIC Investment Corp. 95 16,869 Froad Products – 0.3% 9 989 Bunge Global SA 9 989 Ingredion, Inc. 210 22,512 Ground Transportation – 2.3% 217 23,249 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 216 22,451 Saia, Inc. ⁽¹⁾ 112 43,724 U-Haul Holding Co. ⁽¹⁾ 15 1,981 U-Haul Holding Co. ⁽¹⁾ 37 2,0469 LHAut Holding Co. ⁽¹⁾ 15 1,9326 U-Haul Holding Co. ⁽¹⁾ 217 7,326 Intofist 20,469 100,312 </td <td></td> <td></td> <td></td>			
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Weatherford International PLC ⁽¹⁾ 259 23,489 Financial Services - 1.0% 105,446 105,446 Enact Holdings, Inc. 12,04 36,951 Essent Group Ltd. 326 16,242 MGIC Investment Corp. 99 16,869 Bunge Global SA 9 989 Ingredion, Inc. 210 21,523 Ground Transportation - 2.3% 210 21,523 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Staia, Inc. ⁽¹⁾ 112 43,724 U-Haul Holding Co. ⁽¹⁾ 35 1,981 U-Haul Holding Co. 378 20,469 Molina Healthcare, Inc. ⁽¹⁾ 35 1,981 U-Haul Holding Co. 378 20,469 Molina Healthcare, Inc. ⁽¹⁾ 37 79,326 Molina Healthcare, Inc. ⁽¹⁾ 17 79,326 Molina Healthcare, Inc. ⁽¹⁾ 100,312 100,312 Molina Healthcare, Inc. ⁽¹⁾ 100,312 100,312 Molina Healthcare			
Financial Services – 1.0% 105,446 Enact Holdings, Inc. 1,204 36,951 Essent Group Ltd. 336 16,242 MGIC Investment Corp. 959 16,869 Food Products – 0.3% 210 21,523 Bunge Global SA 9 989 Ingredion, Inc. 210 21,523 Ground Transportation – 2.3% 22,512 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Saia, Inc. ⁽¹⁾ 112 24,3724 U-Haul Holding Co. ⁽¹⁾ 35 1,981 U-Haul Holding Co. 378 20,469 Hort Care Providers and Services – 1.4% 106 20,986 Molina Healthcare, Inc. ⁽¹⁾ 217 79,326 Hotels, Restaurants and Leisure – 4.2% 107,926 100,312 Boyd Gaming Corp. 196 20,986 Molina Healthcare, Inc. ⁽¹⁾ 21 79,326 Drotels, Restaurants and Leisure – 4.2% 100,312 100,312 Boyd Gaming Corp. ⁽¹⁾ 4,			
Financial Services — 1.0%			
Enact Holdings, Inc. 105 2,909 Equitable Holdings, Inc. 1,204 36,951 Essent Group Ltd. 336 16,242 MGIC Investment Corp. 959 16,8689 Prod Products - 0.3% 72,971 Bunge Global SA 9 989 Ingredion, Inc. 210 21,523 Ground Transportation - 2.3% 2 2 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar System, Inc. 140 24,171 Ryder System, Inc. 308 57,063 Landstar Go. ⁽¹⁾ 35 1,981 U-Haul Holding Co. ⁽¹⁾ 35 1,981 U-Haul Holding Co. ⁽¹⁾ 35 1,981 U-Haul Holding Co. 106 20,986 Molina Healthcare, Inc. ⁽¹⁾ 20,986 100,312 Molina Healthcare, Inc. ⁽¹⁾ 196 20,986 Molina Healthcare, Inc. ⁽¹⁾ 4,536 68,312 Churchill Cowns, Inc. 196 11,574 <td>Financial Services — 1.0%</td> <td></td> <td>100,110</td>	Financial Services — 1.0%		100,110
Equitable Holdings, Inc. 1,204 36,951 Essent Group Ltd. 336 16,242 MGIC Investment Corp. 95 16,869 Food Products - 0.3% 72,971 Bunge Global SA 9 989 Ingredion, Inc. 210 21,523 Ground Transportation - 2.3% 22,512 22,512 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar Gouth Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar Gouth Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar Gouth Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar Gouth Transport Services, Inc. 312 43,724 U-Haul Holding Co. ⁽¹⁾ 35 1,981 U-Haul Holding Co. 37 20,469 Molin Healthcare		105	2,909
MGIC Investment Corp. 959 16.869 Food Products — 0.3% 72.971 Bunge Global SA 9 989 Ingredion, Inc. 210 21.523 Ground Transportation — 2.3% 20 22.512 JB Hunt Transport Services, Inc. 308 57.063 Landstar System, Inc. 308 57.063 Landstar System, Inc. 100 24,171 Ryder System, Inc. 102 43.724 U-Haul Holding Co. ⁽¹⁾ 112 43.724 U-Haul Holding Co. ⁽¹⁾ 35 1,981 U-Haul Holding Co. 378 20.469 Tr0.657 126 43.724 Health Care Providers and Services — 1.4% 100.312 100.312 Hotels, Restaurants and Leisure — 4.2% 100.312 100.312 Hotels, Restaurants and Leisure — 4.2% 196 11.574 Carnival Corp. ⁽¹⁾ 4.536 68.312 Churchill Downs, Inc. 140 16.208	-	1,204	36,951
Food Products 0.3% 72,971 Bunge Global SA 9 989 Ingredion, Inc. 210 21,523 Ground Transportation 2.3% 22,512 22,512 Ground Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar System, Inc. 217 23,249 Saia, Inc. ⁽¹⁾ 112 43,724 U-Haul Holding Co. ⁽¹⁾ 112 43,724 U-Haul Holding Co. ⁽¹⁾ 35 1,981 U-Haul Holding Co. ⁽¹⁾ 37 20,469 IV-Haul Holding Co. ⁽¹⁾ 37 20,469 IV-Haul Holding Co. ⁽¹⁾ 37 20,469 Health Care Providers and Services 1.4% 170,657 170,657 Health Care, Inc. ⁽¹⁾ 17 79,326 100,312 Hotels, Restaurants and Leisure 4.2% 100,312 100,312 Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208 <td>Essent Group Ltd.</td> <td>336</td> <td>16,242</td>	Essent Group Ltd.	336	16,242
Food Products 0.3% 9 989 Bunge Global SA 9 989 Ingredion, Inc. 210 21,523 Ground Transportation 2.3% 22,512 JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar System, Inc. 140 24,171 Ryder System, Inc. 217 23,249 Saia, Inc. ⁽¹⁾ 112 43,724 U-Haul Holding Co. ⁽¹⁾ 15 1,981 U-Haul Holding Co. 378 20,469 U-Haul Holding Co. 170,657 Health Care Providers and Services 1.4% 217 79,326 Ensign Group, Inc. 196 20,986 Molina Healthcare, Inc. ⁽¹⁾ 217 79,326 U-Boyd Gaming Corp. 196 110,312 Hotels, Restaurants and Leisure 4.2% 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 68,312 Churchill Downs, Inc. 140 16,208 140	MGIC Investment Corp.	959	
Bunge Global SA 9 989 Ingredion, Inc. 210 21,523 Ground Transportation – 2.3% 22,512 B Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 308 57,063 Landstar System, Inc. 140 24,171 Ryder System, Inc. 217 23,249 Saia, Inc. ⁽¹⁾ 112 43,724 U-Haul Holding Co. ⁽¹⁾ 15 1,981 U-Haul Holding Co. 378 20,469 U-Haul Holding Co. 170,657 Health Care Providers and Services – 1.4% 217 79,326 Ensign Group, Inc. 196 20,986 Molina Healthcare, Inc. ⁽¹⁾ 217 79,326 Toto,312 100,312 100,312 Hotels, Restaurants and Leisure – 4.2% 196 11,574 Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208			72,971
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Ground Transportation 2.3%	ingreaion, inc.	210	
JB Hunt Transport Services, Inc. 308 57,063 Landstar System, Inc. 140 24,171 Ryder System, Inc. 217 23,249 Saia, Inc. ⁽¹⁾ 112 43,724 U-Haul Holding Co. ⁽¹⁾ 35 1,981 U-Haul Holding Co. 378 20,469 IV-Haul Holding Co. 378 20,469 IV-Haul Holding Co. 170,657 170,657 Health Care Providers and Services — 1.4% 196 20,986 Molina Healthcare, Inc. ⁽¹⁾ 217 79,326 Hotels, Restaurants and Leisure — 4.2% 196 11,574 Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208	Ground Transportation -2.3%		22,312
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Health Care Providers and Services — 1.4% 170,657 Ensign Group, Inc. 196 20,986 Molina Healthcare, Inc. ⁽¹⁾ 217 79,326 Hotels, Restaurants and Leisure — 4.2% 100,312 Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208	U-Haul Holding Co. ⁽¹⁾	35	1,981
Health Care Providers and Services – 1.4% 196 20,986 Ensign Group, Inc. 196 20,986 Molina Healthcare, Inc. ⁽¹⁾ 217 79,326 Interstant Inc. ⁽¹⁾ 100,312 100,312 Hotels, Restaurants and Leisure – 4.2% 11,574 11,574 Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208	U-Haul Holding Co.	378	20,469
Ensign Group, Inc. 196 20,986 Molina Healthcare, Inc. ⁽¹⁾ 217 79,326 100,312 100,312 Hotels, Restaurants and Leisure – 4.2% 1 1 Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208			170,657
Molina Healthcare, Inc. ⁽¹⁾ 217 79,326 Hotels, Restaurants and Leisure — 4.2% 100,312 Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208		100	~~~~~
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Hotels, Restaurants and Leisure – 4.2% 196 11,574 Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208	Molina Healthcare, Inc. ¹⁷	217	
Boyd Gaming Corp. 196 11,574 Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208	Hotele Destaurants and Leisure - 4.2%		100,312
Carnival Corp. ⁽¹⁾ 4,536 68,312 Churchill Downs, Inc. 140 16,208		406	11 571
Churchill Downs, Inc. 140 16,208			
Darden Restaurants, Inc. 413 64,622			
		413	64,622

Norwegian Cruise Line Holdings Ltd. ⁽¹⁾	1,477	22,554
Royal Caribbean Cruises Ltd. ⁽¹⁾	931	100,045
Texas Roadhouse, Inc.	196	22,062
		305,377
Household Durables — 2.8%	4.4-	00 774
Meritage Homes Corp.	147	20,771
Mohawk Industries, Inc. ⁽¹⁾	133	11,745
NVR, Inc. ⁽¹⁾	7	43,088
PulteGroup, Inc.	854	75,511
Taylor Morrison Home Corp. ⁽¹⁾	420	18,942
Toll Brothers, Inc.	420	36,074 206,131
Independent Power and Renewable Electricity Producers — 1.1%		200,131
AES Corp.	1,246	21,444
Clearway Energy, Inc., Class A	56	1,326
Clearway Energy, Inc., Class C	154	3,845
Vistra Corp.	1,540	54,531
	1,010	81,146
Insurance — 7.3%		
American Financial Group, Inc.	238	27,225
Arch Capital Group Ltd. ⁽¹⁾	1,099	91,975
Axis Capital Holdings Ltd.	294	16,564
CNA Financial Corp.	70	2,949
Everest Group Ltd.	133	54,603
Globe Life, Inc.	287	35,338
Hartford Financial Services Group, Inc.	1,071	83,709
Kinsale Capital Group, Inc.	77	26,958
Loews Corp.	574	40,347
Old Republic International Corp.	819	24,005
Primerica, Inc.	126	26,398
Reinsurance Group of America, Inc.	210	34,243
Unum Group	560	24,080
W R Berkley Corp.	602	43,675
		532,069
Leisure Products — 0.5%		
Brunswick Corp.	252	19,875
Polaris, Inc.	217	17,896
Marking 0.40/		37,771
Machinery — 3.1%	045	07 015
AGCO Corp.	245 434	27,815
Donaldson Co., Inc. Graco, Inc.	434 595	26,404 48,064
Lincoln Electric Holdings, Inc.	196	48,004 38,820
Mueller Industries, Inc.	441	18,315
Snap-on, Inc.	182	49,993
Timken Co.	224	16,218
	<u></u>	225,629
Media — 0.6%		220,020
Fox Corp., Class A	1,008	29,776
Fox Corp., Class B	553	15,296
		45,072
Metals and Mining — 3.4%		70,012
ATI, Inc. ⁽¹⁾	462	20 20E
		20,305
Cleveland-Cliffs, Inc. ⁽¹⁾	1,988	34,114

Commercial Metals Co.	462	20,943
Reliance Steel & Aluminum Co.	217	59,731
Steel Dynamics, Inc.	637	75,886
United States Steel Corp.	938	33,674
		244,653
Oil, Gas and Consumable Fuels — 12.0%		
Antero Midstream Corp.	1,173	15,624
Antero Resources Corp. ⁽¹⁾	931	22,000
APA Corp.	924	33,264
Chesapeake Energy Corp.	406	32,606
Chord Energy Corp.	140	22,700
Civitas Resources, Inc.	329	22,599
Coterra Energy, Inc.	2,282	59,902
Devon Energy Corp.	1,939	87,197
Diamondback Energy, Inc.	581	89,712
EnLink Midstream LLC ⁽¹⁾	833	11,387
EQT Corp.	1,400	55,944
Hess Midstream LP, Class A	216	7,029
HF Sinclair Corp.	532	27,919
Magnolia Oil & Gas Corp., Class A	560	12,040
Marathon Oil Corp.	2,065	52,513
Matador Resources Co.	406	23,499
Murphy Oil Corp.	546	23,352
New Fortress Energy, Inc.	266	10,236
Ovintiv, Inc.	994	44,074
PBF Energy, Inc., Class A	427	18,959
Permian Resources Corp.	1,743	22,903
Range Resources Corp.	826	26,845
SM Energy Co.	462	17,302
Southwestern Energy Co. ⁽¹⁾	4,389	28,923
Targa Resources Corp.	686	62,049
Texas Pacific Land Corp.	22	36,783
		867,361
Passenger Airlines — 1.4%	4.005	40.000
Southwest Airlines Co.	1,925	49,222
United Airlines Holdings, Inc. ⁽¹⁾	1,267	49,920
Dhamman uticala 0.00/		99,142
Pharmaceuticals — 0.9%	000	00 400
Jazz Pharmaceuticals PLC ⁽¹⁾	238	28,139
Viatris, Inc.	4,319	39,648
Drefersional Samiana 0.5%		67,787
Professional Services — 0.5% Clarivate PLC ⁽¹⁾	966	7 406
Robert Half, Inc.	392	7,496 32,136
	592	39,632
Semiconductors and Semiconductor Equipment — 3.5%		39,032
Amkor Technology, Inc.	434	12,226
Enphase Energy, Inc. ⁽¹⁾	434 266	26,871
First Solar, Inc. ⁽¹⁾	301	47,492
ON Semiconductor Corp. ⁽¹⁾	1,547	110,347
Skyworks Solutions, Inc.	574	55,638
		252,574
Software — 1.1%		
Manhattan Associates, Inc. ⁽¹⁾	224	49,963

Qualys, Inc. ⁽¹⁾	154	28,466
		78,429
Specialty Retail — 5.5%		
Best Buy Co., Inc.	714	50,651
Burlington Stores, Inc. ⁽¹⁾	133	22,555
CarMax, Inc. ⁽¹⁾	602	38,492
Dick's Sporting Goods, Inc.	140	18,214
Five Below, Inc. ⁽¹⁾	133	25,065
Floor & Decor Holdings, Inc., Class A ⁽¹⁾	308	28,247
Gap, Inc.	917	18,404
Murphy USA, Inc.	84	31,042
Tractor Supply Co.	294	59,685
Ulta Beauty, Inc. ⁽¹⁾	112	47,711
Williams-Sonoma, Inc.	301	56,450
		396,516
Textiles, Apparel and Luxury Goods — 1.5%		
Crocs, Inc. ⁽¹⁾	126	13,307
Deckers Outdoor Corp. ⁽¹⁾	91	60,421
Ralph Lauren Corp.	133	17,207
Tapestry, Inc.	483	15,297
		106,232
Trading Companies and Distributors — 2.2%		
Applied Industrial Technologies, Inc.	147	23,530
MSC Industrial Direct Co., Inc., Class A	175	17,049
United Rentals, Inc.	252	119,957
		160,536
TOTAL COMMON STOCKS		
(Cost \$7,089,189)		7,235,024
SHORT-TERM INVESTMENTS — 0.1%		
Money Market Funds — 0.1%		
State Street Institutional U.S. Government Money Market Fund, Premier Class		
(Cost \$4,832)	4,832	4,832
TOTAL INVESTMENT SECURITIES — 99.9%		
(Cost \$7,094,021)		7,239,856
OTHER ASSETS AND LIABILITIES — 0.1%		7,101
TOTAL NET ASSETS — 100.0%	<u>\$</u>	7,246,957

(1) Non-income producing.

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 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.