American Century Investments®

Quarterly Portfolio Holdings

Avantis[®] U.S. Large Cap Value Fund

November 30, 2023

<u>Avantis U.S. Large Cap Value Fund - Schedule of Investments</u> NOVEMBER 30, 2023 (UNAUDITED)

Page		Shares	Value (\$)
日本会議	COMMON STOCKS — 99.4%		
FedEx Corp. 5,846 1,131,200 United Parcel Service, inc., Class B 1,243,732 Automobile Components – 0.4% 4,271,734 Autolis, Inc. 3,253 337,076 Borg Warner, Inc. 9,740 323,140 Borg More Co. 18,008 1,109,316 Conerial Motor Co. 37,866 1,197,164 Barks – 5,6% 2,000 3,009,33 Tour Industries, Inc. 2,508 30,003 Comerica, Inc. 2,538 2,538 Comerice Bancshares, Inc. 5,85 368,397 East West Bancorp, Inc. 5,855 388,397 Fifth Third Sancorp 1,91,314 3,104,202 Lindingfor Bancshares, Inc. 2,536 3,838 East West Bancorp, Inc. 5,855 388,397 Fifth Third Bancorp 1,91,302 3,932 Fifth Third Bancorp 1,91,302 3,932 Fifth Third Bancorp 2,936 3,938,397 Fifth Third Bancorp 2,936 3,938,397 Fifth Third Bancorp 2,937	Air Freight and Logistics — 2.7%		
United Parcel Service, Inc., Class B 12,82 (1,73) 14,04,732 (1,73) Automobile Components − 0.4% 32,503 337,076 (2,73) Autom, Inc. 32,503 337,076 (2,73) Borg/Yamer, Inc. 20,000 32,013 337,076 (2,73) Automobiles − 1.6% 1 1 1 33,016 (2,73) 33,016	Expeditors International of Washington, Inc.	6,771	814,822
Automöbile Components – 0.4% 4,271,734 Automöbile Components – 0.4% 3,253 337,076 Borg Werner, Inc. 9,70 328,140 Borg Werner, Inc. 108,032 1,108,316 Ford Motors Co. 1,08,316 1,108,316 General Motors Co. 3,798 1,119,514 Harley Devolsion, Inc. 2,700 28,973 Torre Industries, Inc. 2,100 30,973 Torre Industries, Inc. 2,548 22,568,552 East Sea Shares, Inc. 2,548 22,588,532 East West Bancorp, Inc. 5,856 368,397 Unlingion Bancshares, Inc. 2,548 3,553,202 East West Bancorp, Inc. 5,856 368,397 Hirth Trid Bancorp 1,800 3,253,203 Hurningion Bancshares, Inc. 2,536 3,535,803 East West Bancorp, Inc. 2,538 3,535,803 Hyr Minglo Bancshares, Inc. 2,132 2,24,233 Ney York Community Bancorp 2,537 2,452,233 Ney York Community Bancorp 1,500 2,247	FedEx Corp.	5,846	1,513,120
Autoniv Inc. 3,253 3,270 mm Butoliv, Inc. 3,253 337,076 Bergiller, Inc. 9,749 282,140 Automobiles – 1,6% 108,023 1,100,316 General Motors Co. 108,023 1,100,316 General Motors Co. 2,000 80,973 Thor Industries, Inc. 2,000 2,000 Banks – 5,5%	United Parcel Service, Inc., Class B	12,821	1,943,792
Autolis, Inc. 3253 337,076 BorgWarner, Inc. 76,226 328,140 Automobiles − 1.6% 100,031 1,08,316 Ford Motor Co. 37,866 1,197,514 General Motors Co. 37,866 1,197,514 Hafley-Davidson, Inc. 2700 80,973 Torn Industrie, Inc. 2,260,555 Banks − 5.5% 256,555 Comerica, Inc. 6,531 295,332 Commerce Banchares, Inc. 2,548 128,552 East West Bancorp, Inc. 5,855 368,397 Effith Third Bancery 3,851 361,562 East West Bancorp, Inc. 5,855 368,393 Huntingon Bancshares, Inc. 2,516 3,963,808 Huntingon Bancshares, Inc. 2,518 3,963,808 Huntingon Bancshares, Inc. 3,863,808 3,963,808 ReyCorp 2,523 3,963,808 3,963,808 ReyCorp 3,863,808 3,963,808 3,963,808 ReyCorp 3,863,808 3,963,808 3,963,808 3,963,808 <td></td> <td></td> <td>4,271,734</td>			4,271,734
BorgWarren, Inc. 40,000 30,000 605,010 Automobiles -1,6% 108,003 1,100,316 60,175,514 Ford Mote Co. 108,003 1,100,316 1,107,514 General Mote Co. 2,000	Automobile Components — 0.4%		
Automobiles — 1.6% 665.216 Ford Motor Co. 108,023 1,108,316 General Motors Co. 37,986 1,197,514 Harley-Davidson, Inc. 2,000 239,740 Thor Industries, Inc. 2,200 239,740 Commerica, Inc. 6,531 295,332 Commerica Bancsharers, Inc. 1,566 316,867 East West Bancorp, Inc. 1,565 368,397 Ethirth Bencorp 13,870 401,336 Hurtington Bancshares, Inc. 28,102 316,429 15fth Third Bancorp, Inc. 25,096 3963,083 Hurtington Bancshares, Inc. 28,102 316,429 15fth Third Bancorp 28,102 316,429 15mancial Services Group, Inc. 26,377 248,208 16vy Corp 18,30 312,416 16vy Corp 18,30 312,416 16vy Corp, Inc. 26,377 248,208 16vy Corp, Inc. 26,377 248,208 16vy Corp, Inc. 18,30 312,416 16vy Corp, Inc. 26,371	Autoliv, Inc.	3,253	337,076
Automobiles − 1.8% Incomposition of the properties of the pro	BorgWarner, Inc.	9,740	328,140
Ford Motor Co. 108.03 (1,08.36) 1,108.516 General Motors Co. 37,809 (1,97.514) 1,109.514 (2,09.50) 2,000 (_	665,216
General Motors Co. 37,896 1,197,514 Harley-Davidson, Inc. 2,009,03 Thor Industries, Inc. 2,626,552 Banks - 5.5% Comerica, Inc. 6,531 295,332 Comerica, Inc. 6,531 295,332 CullenFrost Bankers, Inc. 2,548 118,852 East West Bancorp, Inc. 5,855 368,397 Fifth Third Bancorp 13,870 401,536 Huntington Bancshares, Inc. 28,107 31,870 401,536 Huntington Bancshares, Inc. 28,107 31,870 401,536 Huntington Bancshares, Inc. 28,107 31,872 42,928 KeyCorp 18,089 224,123 42,928	Automobiles — 1.6%	_	
Harley-Davidson, Inc. 2,700 80,973 Thor Industries, Inc. 2,626,256,256 Banks - 5.5%	Ford Motor Co.	108,023	1,108,316
Procession (assembly) 2,429 (239,49) Banks − 5.5% 2000 2,532 (25,32) Comerica, Inc. 6,531 (25,32) 2,532 (25,32) Comerica Bankers, Inc. 1,563 (35,62) 36,837 (25,62) East West Bancorp, Inc. 5,855 (368,397	General Motors Co.	37,896	1,197,514
Banks – 5.76 Comerica, Inc. 6.551 2.95.83 Commerce Bancshares, Inc. 2,548 1.28.852 Cullen/Frost Bankers, Inc. 1,563 153.672 East West Bancorp, Inc. 13,870 401.536 Fifth Third Bancorp 13,870 401.536 Huntington Bancshares, Inc. 25,306 316.848 Huntington Bancshares, Inc. 5,306 316.848 Fight Third Bancorp 18,009 224.120 PMOrgan Sea Co. 5,306 316.848 KeyCorp 18,009 224.120 New York Community Bancorp, Inc. 26,337 248.208 POpular, Inc. 3,477 248.208 Rejons Financial Corp. 3,477 252.878 Rejons Financial Corp. 4,046 124.576 Wilsi Fargo & Co. 19,724 879.493 Wilsi Fargo & Co. 19,724 879.493 Wilsi Fargo & Co. 2,777 231.008 York Demander Bancorp 2,777 231.008 Wilsi Fargo & Co. 2,774 2,712	Harley-Davidson, Inc.	2,700	80,973
Banks – 5.76 Comerica, Inc. 6.551 2.95.83 Commerce Bancshares, Inc. 2,548 1.28.852 Cullen/Frost Bankers, Inc. 1,563 153.672 East West Bancorp, Inc. 13,870 401.536 Fifth Third Bancorp 13,870 401.536 Huntington Bancshares, Inc. 25,306 316.848 Huntington Bancshares, Inc. 5,306 316.848 Fight Third Bancorp 18,009 224.120 PMOrgan Sea Co. 5,306 316.848 KeyCorp 18,009 224.120 New York Community Bancorp, Inc. 26,337 248.208 POpular, Inc. 3,477 248.208 Rejons Financial Corp. 3,477 252.878 Rejons Financial Corp. 4,046 124.576 Wilsi Fargo & Co. 19,724 879.493 Wilsi Fargo & Co. 19,724 879.493 Wilsi Fargo & Co. 2,777 231.008 York Demander Bancorp 2,777 231.008 Wilsi Fargo & Co. 2,774 2,712	Thor Industries, Inc.	2,420	239,749
Comerica, Inc. 6,531 295,332 Commerce Bansshares, Inc. 12,648 128,852 CalleniFrost Bankers, Inc. 153,627 East West Bancorp, Inc. 5,855 368,397 Fifth Third Bancorp 13,870 401,536 Huntington Bancshares, Inc. 28,102 31,64,29 JPMorgan Chase & Co. 25,396 3,983,808 KeyCorp 18,089 224,123 New York Community Bancorp, Inc. 26,377 248,208 PNOF Inrancial Services Group, Inc. 3,427 252,878 Regions Financial Corp. 3,427 252,878 Regions Financial Corp. 4,046 124,576 Western Alliance Bancorp 6,072 311,008 Western Alliance Bancorp 6,072 311,008 Wintrust Financial Corp. 2,70 223,909 Beverages — 0.2% 27 203,462 National Beverage Corp. ¹⁰ 27 203,462 National Beverage Corp. ¹⁰ 24,616 1,885,585 Sildetechnology — 1.3% 24,616 1,885,585 <t< td=""><td></td><td>-</td><td>2,626,552</td></t<>		-	2,626,552
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Commerce Bancshares, Inc. 2,548 128,852 Cullen/Fost Bankers, Inc. 1,563 153,627 Eatt West Bancorp, Inc. 5,855 368,397 Fifth Third Bancorp 13,870 401,536 Huntington Bancshares, Inc. 28,102 316,429 JPMorgan Chase & Co. 25,396 3,808,808 KeyCorp 18,089 224,123 New York Community Bancorp, Inc. 26,377 248,208 PNC Financial Services Group, Inc. 2,635 352,995 Regions Financial Corp. 4,046 124,576 Popular, Inc. 18,730 312,416 Synovus Financial Corp. 4,046 124,576 Wells Fargo & Co. 19,724 87,949 Western Alliance Bancorp 6,072 311,008 Wintrust Financial Corp. 2,707 231,909 Zions Bancorp Na 2,707 231,909 Zions Bancorp Na 27 2,246 Coca-Cola Consolidated, Inc. 27 2,246 National Beverage Corp. ⁽¹⁾ 2,461 1,885,684 <	Comerica, Inc.	6,531	295,332
Cullen/Frost Bankers, Inc. 1,563 153,627 East West Bancorp, Inc. 5,855 308,397 Fifth Third Bancorp 31,070 401,536 Huntington Bancshares, Inc. 28,102 316,429 JPMorgan Chase & Co. 25,396 3,963,808 KeyCorp 18,089 224,123 New York Community Bancorp, Inc. 26,337 248,208 PNC Financial Services Group, Inc. 2,635 352,985 Regions Financial Corp. 3427 252,878 Regions Financial Corp. 4,046 124,576 Wells Fargo & Co. 19,724 879,493 Wintrust Financial Corp. 6,072 311,008 Wintrust Financial Corp. 2,707 231,909 Wintrust Financial Corp. 2,707 231,909 Zions Bancorp NA 27,707 203,806 Beverages — 0.2% 27 203,466 Coca-Cola Consolidated, Inc. 27 203,466 Biotechnology — 1.3% 4,616 1,885,856 Vetex Pharmaceuticals, Inc. ⁽¹⁾ 7,054 1,030,519 <td></td> <td></td> <td></td>			
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Fifth Third Bancorp 13,870 401,536 Huntington Bancshares, Inc. 28,102 316,429 JPMorgan Chase & Co. 25,396 39,63,808 Key Corp 18,089 224,123 New York Community Bancorp, Inc. 26,377 248,208 PNC Financial Services Group, Inc. 26,377 232,878 Regions Financial Corp. 18,730 312,416 Synovus Financial Corp. 4,046 124,576 Wells Fargo & Co. 19,724 879,493 Western Alliance Bancorp 6,072 311,008 Wintrust Financial Corp. 2,070 231,909 Zions Bancorp NA 8,178 291,382 Beverages — 0.2% 2,070 231,909 Coca-Cola Consolidated, Inc. 277 203,462 National Beverage Corp. (1) 1,234 58,664 Biotechnology — 1.3% 24,616 1,885,585 Vertex Pharmaceuticals, Inc. (1) 24,616 1,885,585 Vertex Pharmaceuticals, Inc. (1) 7,054 1,030,519 Broadline Retail — 1.7% 7,054			
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Popular, Inc. 3,427 252,878 Regions Financial Corp. 18,730 312,416 Synovus Financial Corp. 4,046 124,576 Wells Fargo & Co. 19,724 879,493 Western Alliance Bancorp 6,072 311,008 Wintrust Financial Corp. 2,707 231,909 Zions Bancorp NA 8,178 291,382 Beverages — 0.2% 200,462 200,462 Coca-Cola Consolidated, Inc. 277 203,462 National Beverage Corp. ⁽¹⁾ 1,234 58,664 Biotechnology — 1.3% 24,616 1,885,585 Gilead Sciences, Inc. 24,616 1,885,585 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 523 185,666 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 523 185,666 Broadline Retail — 1.7% 7,054 1,030,519 Amazon.com, Inc. ⁽¹⁾ 7,054 1,030,519 Macy's, Inc. 10,896 172,811 Macy's, Inc. 10,896 172,811 Macy's, Inc. 10,896 172,811 <t< td=""><td></td><td></td><td></td></t<>			
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Synovus Financial Corp. 4,046 124,576 Wells Fargo & Co. 19,724 879,493 Western Alliance Bancorp 6,072 311,008 Wintrust Financial Corp. 2,707 231,909 Zions Bancorp NA 8,78 291,382 Beverages — 0.2% 277 203,462 Coca-Cola Consolidated, Inc. 277 203,462 National Beverage Corp. ⁽¹⁾ 1,23 58,664 Patient Alliance Sences, Inc. 24,616 1,885,585 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 24,616 1,885,685 Broadline Retail — 1.7% 24,616 1,885,686 Amazon.com, Inc. ⁽¹⁾ 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 11,080 172,811 Mercadol.libre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4% 2,747,379	·		
Wells Fargo & Co. 19,724 879,493 Western Alliance Bancorp 6,072 311,008 Wintrust Financial Corp. 2,707 231,909 Zions Bancorp NA 8,178 291,382 Beverages - 0.2% 277 203,462 Coca-Cola Consolidated, Inc. 277 203,462 National Beverage Corp. (1) 1,234 58,664 Vertick Pharmaceuticals, Inc. (1) 24,616 1,885,585 Vertex Pharmaceuticals, Inc. (1) 523 185,566 Broadline Retail - 1.7% 7,054 1,030,519 Amazon.com, Inc. (1) 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. (1) 928 1,503,787 Building Products — 1.4% 2,747,379	- · ·		
Western Alliance Bancorp 6,072 311,008 Wintrust Financial Corp. 2,707 231,909 Zions Bancorp NA 8,178 291,382 Beverages — 0.2% Coca-Cola Consolidated, Inc. 277 203,462 National Beverage Corp. (1) 1,234 58,664 Biotechnology — 1.3% Gilead Sciences, Inc. 24,616 1,885,585 Vertex Pharmaceuticals, Inc. (1) 24,616 18,556 Pordaline Retail — 1.7% Amazon.com, Inc. (1) 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. (1) 928 1,503,787 Building Products — 1.4% 2,747,379			
Wintrust Financial Corp. 2,707 231,909 Zions Bancorp NA 8,178 291,382 Beverages — 0.2% Coca-Cola Consolidated, Inc. 277 203,462 National Beverage Corp. ⁽¹⁾ 1,234 58,664 Biotechnology — 1.3% 24,616 1,885,585 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 24,616 1,885,585 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 523 185,566 Broadline Retail — 1.7% 7,054 1,030,519 Amazon.com, Inc. ⁽¹⁾ 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4%	-		
Bancorp NA 8,178 291,382 Beverages − 0.2% − 203,462 Coca-Cola Consolidated, Inc. 277 203,462 National Beverage Corp. (¹) 1,234 58,664 Biotechnology − 1.3% − 24,116 1,885,585 Gilead Sciences, Inc. 24,616 1,885,585 Vertex Pharmaceuticals, Inc. (¹) 523 185,566 Broadline Retail − 1.7% − 7,054 1,030,519 Dillard's, Inc., Class A(²) 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. (¹) 928 1,503,787 Building Products — 1.4% − 1,4% − 1,4%	•		
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Beverages – 0.2% Coca-Cola Consolidated, Inc. 277 203,462 National Beverage Corp. (1) 1,234 58,664 Biotechnology – 1.3% Cilead Sciences, Inc. 24,616 1,885,585 Vertex Pharmaceuticals, Inc. (1) 523 185,566 Broadline Retail – 1.7% Amazon.com, Inc. (1) 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 Mercadol.ibre, Inc. (1) 928 1,503,787 Building Products — 1.4% 2747,379	Zions Bancorp NA	8,178	
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Biotechnology − 1.3% Gilead Sciences, Inc. 24,616 1,885,585 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 523 185,566 Broadline Retail − 1.7% Amazon.com, Inc. ⁽¹⁾ 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products − 1.4% 52,747,379			
Biotechnology — 1.3% Gilead Sciences, Inc. 24,616 1,885,585 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 523 185,566 Broadline Retail — 1.7% Amazon.com, Inc. ⁽¹⁾ 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4% 3747,379	National Beverage Corp. 17	1,234	
Gilead Sciences, Inc. 24,616 1,885,585 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 523 185,566 Broadline Retail — 1.7% Amazon.com, Inc. ⁽¹⁾ 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4%	Plate de la constante de 1907		262,126
Vertex Pharmaceuticals, Inc. ⁽¹⁾ 523 185,566 Broadline Retail — 1.7% 7,054 1,030,519 Amazon.com, Inc. ⁽¹⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4% 32,747,379		04.040	4 005 505
Broadline Retail — 1.7% Amazon.com, Inc. ⁽¹⁾ 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4% 2,747,379			
Broadline Retail — 1.7% Amazon.com, Inc. ⁽¹⁾ 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4%	Vertex Pharmaceuticals, Inc. ¹⁷	523 _	
Amazon.com, Inc. (1) 7,054 1,030,519 Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. (1) 928 1,503,787 Building Products — 1.4% 2,747,379		_	2,0/1,151
Dillard's, Inc., Class A ⁽²⁾ 116 40,262 Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4%			4 000 = 40
Macy's, Inc. 10,896 172,811 MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 Building Products — 1.4%			
MercadoLibre, Inc. ⁽¹⁾ 928 1,503,787 2,747,379 Building Products — 1.4%			
8 2,747,379 Building Products — 1.4%	•		
Building Products — 1.4%	MercadoLibre, Inc. ⁽¹⁾	928 _	1,503,787
·		_	2,747,379
Advanced Drainage Systems, Inc. 3,153 381,860	Building Products — 1.4%		
	Advanced Drainage Systems, Inc.	3,153	381,860

Builders FirstSource, Inc. ⁽¹⁾	6,577	882,042
Owens Corning	4,804	651,326
UFP Industries, Inc.	3,386	371,207
of Financials, inc.		2,286,435
Capital Markets — 2.8%		
Ameriprise Financial, Inc.	3,095	1,094,114
Charles Schwab Corp.	20,348	1,247,739
Evercore, Inc., Class A	1,780	262,639
Goldman Sachs Group, Inc.	2,892	987,734
Northern Trust Corp.	4,228	335,069
Raymond James Financial, Inc.	4,475	470,546
Stifel Financial Corp.	2,467	150,536
		4,548,377
Chemicals — 2.3%		
CF Industries Holdings, Inc.	5,720	429,858
Chemours Co.	8,554	234,636
Dow, Inc.	17,318	896,207
Eastman Chemical Co.	4,258	356,948
LyondellBasell Industries NV, Class A	8,970	853,047
Mosaic Co.	8,508	305,352
Olin Corp.	5,172	243,808
RPM International, Inc.	1,487	153,057
Westlake Corp.	1,479	189,889
Construction and Engineering 0.49/	_	3,662,802
Construction and Engineering — 0.4%	1.057	270 026
Comfort Systems USA, Inc.	1,957	378,836
EMCOR Group, Inc.	1,037	220,383 599,219
Construction Materials — 0.2%		
Eagle Materials, Inc.	1,838	332,770
Eagle Materials, Inc. Consumer Finance — 2.6%	1,838	332,770
-	1,838 10,227	298,833
Consumer Finance — 2.6%	·	
Consumer Finance — 2.6% Ally Financial, Inc.	10,227	298,833
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co.	10,227 6,658	298,833 1,136,987
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc.	10,227 6,658 9,291 9,898 6,735	298,833 1,136,987 1,037,433
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services	10,227 6,658 9,291 9,898	298,833 1,136,987 1,037,433 920,514 284,890 486,403
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial	10,227 6,658 9,291 9,898 6,735	298,833 1,136,987 1,037,433 920,514 284,890
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2%	10,227 6,658 9,291 9,898 6,735 15,031	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc.	10,227 6,658 9,291 9,898 6,735 15,031	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp.	10,227 6,658 9,291 9,898 6,735 15,031 — 1,626 4,874	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co.	10,227 6,658 9,291 9,898 6,735 15,031 	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp.	10,227 6,658 9,291 9,898 6,735 15,031 1,626 4,874 24,605 7,404	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co.	10,227 6,658 9,291 9,898 6,735 15,031 	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp.	10,227 6,658 9,291 9,898 6,735 15,031 1,626 4,874 24,605 7,404	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp. Walmart, Inc.	10,227 6,658 9,291 9,898 6,735 15,031 1,626 4,874 24,605 7,404	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp. Walmart, Inc. Containers and Packaging — 1.0%	10,227 6,658 9,291 9,898 6,735 15,031 1,626 4,874 24,605 7,404 19,345	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823 8,428,631
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp. Walmart, Inc. Containers and Packaging — 1.0% Graphic Packaging Holding Co.	10,227 6,658 9,291 9,898 6,735 15,031 	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823 8,428,631
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp. Walmart, Inc. Containers and Packaging — 1.0% Graphic Packaging Holding Co. International Paper Co.	10,227 6,658 9,291 9,898 6,735 15,031 	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823 8,428,631 140,758 377,822
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp. Walmart, Inc. Containers and Packaging — 1.0% Graphic Packaging Holding Co. International Paper Co. Packaging Corp. of America Westrock Co.	10,227 6,658 9,291 9,898 6,735 15,031 1,626 4,874 24,605 7,404 19,345 6,209 10,228 3,851	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823 8,428,631 140,758 377,822 647,007
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp. Walmart, Inc. Containers and Packaging — 1.0% Graphic Packaging Holding Co. International Paper Co. Packaging Corp. of America Westrock Co. Distributors — 0.3%	10,227 6,658 9,291 9,898 6,735 15,031 	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823 8,428,631 140,758 377,822 647,007 424,710 1,590,297
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp. Walmart, Inc. Containers and Packaging — 1.0% Graphic Packaging Holding Co. International Paper Co. Packaging Corp. of America Westrock Co. Distributors — 0.3% Pool Corp.	10,227 6,658 9,291 9,898 6,735 15,031 1,626 4,874 24,605 7,404 19,345 6,209 10,228 3,851	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823 8,428,631 140,758 377,822 647,007 424,710
Consumer Finance — 2.6% Ally Financial, Inc. American Express Co. Capital One Financial Corp. Discover Financial Services OneMain Holdings, Inc. Synchrony Financial Consumer Staples Distribution & Retail — 5.2% Casey's General Stores, Inc. Costco Wholesale Corp. Kroger Co. Target Corp. Walmart, Inc. Containers and Packaging — 1.0% Graphic Packaging Holding Co. International Paper Co. Packaging Corp. of America Westrock Co. Distributors — 0.3%	10,227 6,658 9,291 9,898 6,735 15,031 	298,833 1,136,987 1,037,433 920,514 284,890 486,403 4,165,060 447,801 2,889,015 1,089,263 990,729 3,011,823 8,428,631 140,758 377,822 647,007 424,710 1,590,297

Frontier Communications Parent, Inc. ⁽¹⁾	8,466	185,321
Verizon Communications, Inc.	62,112	2,380,753
	_	4,136,280
Electrical Equipment — 0.3%		
Acuity Brands, Inc.	1,145	205,253
Atkore, Inc. ⁽¹⁾	2,218	288,118 493,371
Electronic Equipment, Instruments and Components — 0.9%	_	+55,571
Corning, Inc.	12,249	348,974
Insight Enterprises, Inc. (1)	2,002	303,143
Jabil, Inc.	6,702	772,874
		1,424,991
Energy Equipment and Services — 1.0% Baker Hughes Co.	14,923	503,651
ChampionX Corp.	5,165	151,438
Halliburton Co.	6,351	235,178
Patterson-UTI Energy, Inc.	11,028	129,138
TechnipFMC PLC	13,095	271,328
Valaris Ltd. ⁽¹⁾	1,150	78,890
Weatherford International PLC ⁽¹⁾	3,100	281,139
Financial Comitoe 0.00		1,650,762
Financial Services — 0.6% Equitable Holdings, Inc.	14,252	437,394
Essent Group Ltd.	4,963	239,912
MGIC Investment Corp.	14,882	261,774
		939,080
Food Products — 0.9%		
Archer-Daniels-Midland Co.	10,358	763,695
Bunge Global SA	6,287	690,753 1,454,448
Ground Transportation — 5.2%		1,434,440
CSX Corp.	52,934	1,709,768
Hertz Global Holdings, Inc. (1)	7,731	64,477
JB Hunt Transport Services, Inc.	3,194	591,752
Landstar System, Inc.	1,969	339,948
Norfolk Southern Corp.	5,571	1,215,369
Old Dominion Freight Line, Inc. Saia, Inc. ⁽¹⁾	2,958 1,227	1,150,839 479,009
Schneider National, Inc., Class B	2,178	50,159
U-Haul Holding Co. ⁽¹⁾	313	17,719
U-Haul Holding Co.	3,106	168,190
Union Pacific Corp.	11,232	2,530,233
Health Care Providers and Services — 1.8%	_	8,317,463
Centene Corp. (1)	12,090	890,791
Humana, Inc.	2,553	1,237,848
Molina Healthcare, Inc. ⁽¹⁾	2,320	848,099
Hotels, Restaurants and Leisure — 2.2%		2,976,738
Boyd Gaming Corp.	2,983	176,146
Carnival Corp. (1)	42,521	640,366
Chipotle Mexican Grill, Inc. (1)	257	565,978
Darden Restaurants, Inc.	4,288	670,944
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc.	10,361 2,724	1,113,393
TEXAS MOAUTIOUSE, IIIC.	2,724	306,614 3,473,441
		J, 11 J, TT 1

Household Durables — 2.5%		
D.R. Horton, Inc.	2,689	343,305
Lennar Corp., B Shares	381	43,716
Lennar Corp., Class A	8,227	1,052,398
Meritage Homes Corp.	1,753	247,699
NVR, Inc. ⁽¹⁾	134	824,822
PulteGroup, Inc.	8,500	751,570
Taylor Morrison Home Corp. (1)	6,892	310,829
Toll Brothers, Inc.	4,516	387,879
, and the second	• =	3,962,218
Independent Power and Renewable Electricity Producers — 0.4%		
AES Corp.	15,506	266,858
Vistra Corp.	11,143	394,574
•	• =	661,432
Insurance — 3.9%		·
Aflac, Inc.	11,094	917,585
American Financial Group, Inc.	2,582	295,355
American International Group, Inc.	16,467	1,083,693
Arch Capital Group Ltd. ⁽¹⁾	124	10,378
Axis Capital Holdings Ltd.	3,943	222,149
Hartford Financial Services Group, Inc.	10,572	826,307
Old Republic International Corp.	6,151	180,286
Primerica, Inc.	1,979	414,620
Prudential Financial, Inc.	7,195	703,527
Reinsurance Group of America, Inc.	1,442	235,133
Travelers Cos., Inc.	6,215	1,122,553
Unum Group	7,746	333,078
		6,344,664
Interactive Media and Services — 5.1%		
Alphabet, Inc., Class A ⁽¹⁾	16,381	2,170,974
Alphabet, Inc., Class C ⁽¹⁾	13,793	1,847,159
Meta Platforms, Inc., Class A ⁽¹⁾	12,843	4,201,587
		8,219,720
IT Services — 0.1%		
DXC Technology Co. ⁽¹⁾	10,265	237,429
Leisure Products — 0.3%		
Brunswick Corp.	3,275	258,299
Polaris, Inc.	2,472	203,866
	• =	462,165
Machinery — 3.9%		·
AGCO Corp.	3,180	361,025
Caterpillar, Inc.	8,104	2,031,835
Cummins, Inc.	984	220,573
Deere & Co.	5,341	1,946,314
Donaldson Co., Inc.	5,782	351,777
PACCAR, Inc.	14,469	1,328,544
	_	6,240,068
Media — 2.0%	_	
Comcast Corp., Class A	64,928	2,719,834
Fox Corp., Class A	11,974	353,712
Fox Corp., Class B	5,900	163,194
	·	3,236,740
Metals and Mining — 2.7%	_	
ATI, Inc. ⁽¹⁾	704	30,941
Cleveland-Cliffs, Inc. ⁽¹⁾	21,663	371,737

Commercial Metals Co.	5,583	253,077
Freeport-McMoRan, Inc.	21,442	800,215
Nucor Corp.	6,834	1,161,575
Reliance Steel & Aluminum Co.	2,483	683,471
Steel Dynamics, Inc.	6,102	726,931
United States Steel Corp.	8,731	313,443
		4,341,390
Oil, Gas and Consumable Fuels — 13.3%		
Antero Midstream Corp.	9,373	124,848
Antero Resources Corp. (1)	9,822	232,094
APA Corp.	6,590	237,240
Cheniere Energy, Inc.	5,616	1,022,954
Chesapeake Energy Corp.	4,690	376,654
Chevron Corp.	14,193	2,038,115
Chord Energy Corp.	1,700	275,638
Civitas Resources, Inc.	2,819	193,637
ConocoPhillips	11,368	1,313,800
Coterra Energy, Inc.	24,711	648,664
Devon Energy Corp.	9,662	434,500
Diamondback Energy, Inc.	4,148	640,493
EnLink Midstream LLC ⁽¹⁾	7,451	101,855
EOG Resources, Inc.	8,235	1,013,481
EQT Corp.	12,785	510,889
Exxon Mobil Corp.	28,423	2,920,179
Hess Corp.	5,455	766,755
Hess Midstream LP, Class A	1,635	53,203
HF Sinclair Corp.	5,442	285,596
Magnolia Oil & Gas Corp., Class A	3,813	81,980
Marathon Oil Corp.	12,791	325,275
Marathon Petroleum Corp.	7,770	1,159,206
Matador Resources Co.	3,238	187,415
Murphy Oil Corp.	4,952	211,797
New Fortress Energy, Inc. ⁽²⁾	2,204	84,810
Occidental Petroleum Corp.	10,526	622,613
ONEOK, Inc.	8,189	563,813
Ovintiv, Inc.	4,994	221,434
PBF Energy, Inc., Class A	4,054	179,998
Permian Resources Corp.	16,181	212,618
Pioneer Natural Resources Co.	4,686	1,085,465
Range Resources Corp.	9,992	324,740
SM Energy Co.	4,019	150,512
Southwestern Energy Co. ⁽¹⁾	47,655	314,046
Targa Resources Corp.	6,865	620,939
Texas Pacific Land Corp.	111	185,586
Valero Energy Corp.	5,457	684,090
Williams Cos., Inc.	27,184	1,000,099
December Airlines 0.09/	_	21,407,031
Passenger Airlines — 0.9% Alaska Air Group, Inc. ⁽¹⁾	7,149	270,304
Southwest Airlines Co.	23,967	612,836
United Airlines Holdings, Inc. ⁽¹⁾	14,733	580,480
Onto a ratimo o Floralityo, ino.	14,700	1,463,620
Pharmaceuticals — 1.6%	_	1,700,020
Jazz Pharmaceuticals PLC ⁽¹⁾	2,172	256,795
Johnson & Johnson	12,645	1,955,676
Common & Common	12,070	1,000,010

Viatris, Inc.	37,182	341,331
Professional Services — 0.3%	_	2,553,802
Robert Half, Inc.	4,212	345,300
TriNet Group, Inc. (1)	896	103,873
	_	449,173
Semiconductors and Semiconductor Equipment — 5.9%		
Amkor Technology, Inc.	4,732	133,301
Applied Materials, Inc.	15,931	2,386,145
Lam Research Corp.	2,946	2,109,100
ON Semiconductor Corp. (1)	13,225	943,339
QUALCOMM, Inc.	13,196	1,702,944
Texas Instruments, Inc.	15,007	2,291,719 9,566,548
Software — 0.2%		0,000,010
Qualys, Inc. ⁽¹⁾	1,860	343,802
Specialty Retail — 5.0%		
Academy Sports & Outdoors, Inc.	3,395	172,704
Advance Auto Parts, Inc.	1,282	65,113
AutoNation, Inc. ⁽¹⁾	1,608	217,514
Best Buy Co., Inc.	8,340	591,640
Burlington Stores, Inc. ⁽¹⁾	2,361	400,402
CarMax, Inc. ⁽¹⁾	6,908	441,697
Dick's Sporting Goods, Inc.	2,589	336,829
Gap, Inc.	9,947	199,636
Murphy USA, Inc.	1,014	374,724
Ross Stores, Inc.	8,261	1,077,069
TJX Cos., Inc.	24,681	2,174,643
Tractor Supply Co.	3,891	789,912
Ulta Beauty, Inc. ⁽¹⁾	1,502	639,837
Williams-Sonoma, Inc.	3,289	616,819
Technology Hardware, Storage and Peripherals — 2.5%	_	8,098,539
Apple, Inc.	20,857	3,961,787
Textiles, Apparel and Luxury Goods — 1.2%		0,001,707
Capri Holdings Ltd. (1)	4,231	204,950
Crocs, Inc. ⁽¹⁾	1,709	180,487
Deckers Outdoor Corp. ⁽¹⁾	277	183,920
Lululemon Athletica, Inc. ⁽¹⁾	2,236	999,045
Tapestry, Inc.	9,876	312,773
		1,881,175
Trading Companies and Distributors — 1.9%		
Fastenal Co.	19,386	1,162,579
MSC Industrial Direct Co., Inc., Class A	2,570	250,369
United Rentals, Inc.	864	411,281
WW Grainger, Inc.	1,638	1,287,779
Wireless Telecommunication Services — 0.6%	_	3,112,008
T-Mobile U.S., Inc.	6,832	1,027,874
TOTAL COMMON STOCKS		1,021,017
(Cost \$154,437,647)		160,066,153
SHORT-TERM INVESTMENTS — 1.1%		
Money Market Funds — 1.1%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	1,641,968	1,641,968

State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	43,370	43,370
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,685,338)		1,685,338
TOTAL INVESTMENT SECURITIES — 100.5% (Cost \$156,122,985)		161,751,491
OTHER ASSETS AND LIABILITIES — (0.5)%		(779,863)
TOTAL NET ASSETS — 100.0%	\$	160,971,628

FUTURES CONTRACTS PURCHASED

	Reference Entity	Contracts	Expiration Date	Notional Amount	Appreciation (Depreciation)^
S&P 500 E-Mini		2	December 2023	\$ 457,675 \$	4,972

[^]Amount represents value and unrealized appreciation (depreciation).

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 \$125,072. 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 \$126,347, which includes securities collateral of \$82,977.

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. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange.

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.