American Century Investments[®]

Quarterly Portfolio Holdings

Equity Income Fund

June 30, 2023

Equity Income - Schedule of Investments JUNE 30, 2023 (UNAUDITED)

Aerospace and Defense — 2.3% 2.827,690 277,000.512 Raytheon Technologies Corp. 3.79.67 60.054.170 Mintel Preval Service, Inc., Class B 337,987 60.054.170 Banke 3 - 3.3% 700.0112 400.0011 Captol Federal Financial, Inc. ¹¹ 727,638 44.296.527 Commerce Banchares, Inc. 624.400 30.402.204 JPM Ornancial Services Corp. 858.355 20.055.95 Nucl Financial Inc. ¹¹ 738.38 44.007.204 Tust Financial Corp. 858.355 20.055.95 Beverages - 2.0% 20.055.468 195.654.554 Building Products - 0.4% 1.956.338 49.400.25 Building Products - 0.4% 1.41.478 35.610.235 Gozial Market - 4.4% 1.41.478 35.610.235 Building Products - 0.4% 1.956.335 49.400.25 Building Products - 0.4% 1.956.335 49.400.25 Building Products - 0.4% 1.956.335 49.400.25 Data Market - 4.4% 1.956.335 49.400.25 Data Market - 4.4% 1.956.37 1.956.37		Shares/ Principal Amount (\$)	Value (\$)
Raymbann Technologies Corp. 2,827,890 277,000,512 Air Freight and Logitics - 0.6% 307,987 60.584,170 Banks - 3.3% - - Commence Bancshares, Inc. 965,168 318,992 40.082,800 PMorgan Chase & Co. 965,168 318,992 40.037,204 PMorgan Chase & Co. 965,168 318,992 40.037,204 PMorgan Chase & Co. 965,168 318,992 40.037,204 Substancial Corp. 381,393 40.037,204 30.555,465 Beverages - 20% - - 300,555,465 PepciCo. Inc. 1.095,336 195,854,554 300,795 Building Products - 0.4% - - 300,795 Applica, Inc. 1.095,336 195,854,554 300,795 Building Products - 0.4% - - 300,795 Capital Martes - 4.4% - - 300,795 Building Products - 0.4% - 1.038,75 77,1014,24 Capital Martes - 4.4% - - 242,849,982 Capital M	COMMON STOCKS — 81.2%		
Air Freight and Logistics - 0.6%	-		
United Pend Service, Inc., Class B 337,967 60.564,170 Banks - 3.3% 7.827,638 44.296,527 Commerce Bancshares, Inc. 955,166 330,492,20 PMorgan Chase & Co. 955,166 331,399 44,037,204 PMorgan Chase & Co. 955,166 28,996,559 28,096,559 US. Bancorp 471,508 28,096,559 28,096,559 US. Bancorp 471,508 28,096,559 28,096,559 US. Bancorp 471,508 28,096,559 28,096,559 US. Bancorp 471,508 28,096,599 28,096,599 US. Bancorp 471,508 28,096,599 28,096,599 US. Bancorp 471,678 28,096,495,454 20,005,306 28,094,454 Buiking Penducts - 0.4% 1,065,336 199,654,554 20,002 42,020,002 Bank of New York Mellon Corp. 1,058,356 49,480,002 20,002 42,028,300 Bank of New York Mellon Corp. 1,058,575 77,014,224 20,002 42,028,300 Charned Schwab Corp. 1,358,755 77,014,224	• • •	2,827,690	277,000,512
Banks - 3.3%			
Capital Faderal Financial, Inc. ⁽¹⁾ 7,827,838 48,296,527 Commerce Banshares, Inc. 624,400 30,402,200 PMC Financial Services Group, Inc. 381,399 44,007,004 2,897,072 897,855 28,006,539 PMC Financial Corp. 897,855 28,006,539 2,897,072 871,808 28,374,624 Beverages - 20% 20,555,466 28,374,624 PepsiCo, Inc. 1,066,336 195,654,554 Building Products - 0.4% 35,610,235 44,400,025 Sas Aholy AR, Class B 1,481,478 35,610,235 Gapital Markets - 4.4% 1,538,558 49,400,025 Black Rock, Inc. 1,938,578 49,400,025 Sark of New York Melion Corp. 1,938,757 77,014,73 Northem Trust Corp. 624,000 42,248,9380 Charles Schwab Corp., Inc. 983,367 110,156,71 Commercial Services and Supplies - 1.1% 265,127,215 265,127,215 Consumercial Services and Supplies - 1.1% 274,649,988 174,778,150 Conse System, Inc. 31,24,712 161,6		337,987	60,584,170
Commerce Bancshares, Inc. 624,400 604,02,200 JPMorgan Cheas & Co. 361,390 48,037,204 Thirds Financial Corp. 869,865 26,096,599 U.S. Bancorp 871,508 28,075,404 Beverages – 2.0% 981,003 28,075,404 Peschards 1056,536 195,654,554 Building Products – 0.4% 1056,356 94,400,275 Stand Naky AB, Class B 1,076,788 40,207,842 Cheas A Lioy AB, Class B 1,077,88 49,400,275 Black Role V, Mellon Corp. 1,077,88 49,400,275 Black AB, VM Mellon Corp. 1,077,88 49,207,422 Black AB, Inc. 1,077,978 40,227,442 Black AB, Inc. 624,000 46,263,360 T. Rowe Price Group, Inc. 983,867 <			
JPMorganic Chase & Co. 955,186 138,922,252 PNC Financial Services Group, Inc. 381,399 48,037,240 Tustis Financial Corp. 89,855 25,096,599 U.S. Bancorp 871,508 28,784,624 Beverages – 2.0% 301,399 78,056,548 Beverages – 2.0% 10,056,335 195,654,554 Building Products – 0.4% 30,057,868 49,400,025 AllanceBernstein Holding LP 1,53,656 49,400,025 Bark of New York Mellon Corp. 1,078,788 44,027,442 BlackRock, Inc. 1,35,675 70,142,244 Charles Schwab Corp. 1,35,676 77,142,34 Northem Trust Corp. 624,000 46,283,307 T. Row Price Group, Inc. 983,367 11,015,771 Charlica Schwab Corp. 1,05,163 90,305,773 Linde PLC 458,199 22,395,166 Commercial Services and Supplies — 1,1% 22,395,166 23,149 Commercial Services, Inc. 71,047,34 106,823,149 Commercial Services, Inc. 31,24,712 161,672,599 <tr< td=""><td>•</td><td></td><td></td></tr<>	•		
PNC Financial Corp. 381,399 48,037,204 LNS. Bancorp 89,655 26,096,599 Beverages – 2.0% 320,555,486 Beverages – 2.0% 195,664,554 Building Poducts – 0.4% 1,056,336 Building Poducts – 0.4% 1,481,478 Sasa Abloy AB, Class B 1,481,478 Capital Marches – 4.4% 1,538,558 Black Orkey Mort Mello Corp. 1,078,788 Black Orkey Mort Mello Corp. 1,358,757 Black Orkey Mort Mello Corp. 1,358,755 Charles Schwab Corp. 1,358,755 Charles Schwab Corp. 1,358,755 T. Rowe Price Group, Inc. 983,337 Charles Schwab Corp. 1,105,163 Objection Schwab Corp. 1,015,771 Aczo Nobel NV 1,105,163 Linde PLC 424,449,988 Commercial Services and Supplies – 1.1% 710,473 Consumer Stapitons Facility – 2.3% 22,956,163 Consumer Stapitons Facility – 2.3%	•	624,400	30,408,280
Tuist Financial Cop. 899 855 26 006 509 28 71 508 26 006 509 28 71 508 26 006 509 28 71 508 28 78 4624 20 55 466 20 55 460	JPMorgan Chase & Co.	955,186	138,922,252
U.S. Bancorp	PNC Financial Services Group, Inc.	381,399	48,037,204
Beverages - 2.0% 320,556,486 PeopsiCo, Inc. 1.056,335 195,654,554 Building Products - 0.4% 35,610,235 48,022 Assa Abloy AB, Class B 1,481,478 35,610,235 Capital Markets - 4.4% 11,078,788 48,00,225 Black Rok, Inc. 135,875 77,014,234 Charles Schwab Corp. 1,388,755 77,014,234 Northern Trust Corp. 624,000 46,263,360 T. Row Price Group, Inc. 983,367 1101,156,711 Chemicals - 2.7% 424,849,988 1101,156,711 Acco Nobel NV 1.105,163 90,330,573 Linde PLC 458,639 174,778,150 Commercial Services and Supplies - 1.1% 255,128,723 Consonsystems Inc. 710,473 108,823,149 Consons Is fusiones Inc. 710,473 108,823,149 Conson Staples Distribution 8. Retail - 2.3% 31,24,712 161,672,599 Consons Is fusiones Inc. 710,473 108,823,149 223,955,156 Consonare Staples Distribution 8. Retail - 2.3% 31,24,712 101,852,996 22	Truist Financial Corp.	859,855	26,096,599
Beverages - 2.0% 1,066,336 195,664,554 PapsiCo, Inc. 1,086,336 195,664,554 Asa Abloy AB, Class B 1,481,478 35,610,235 Capital Markets - 4.4% 1 1,538,556 49,480,025 Bank Arboy AB, Class B 1,987,878 49,400,025 1,078,788 49,400,025 Bank Or New York Mellon Corp. 1,078,788 49,400,025 10,388,755 77,014,234 BlackRock, Inc. 136,874 93,907,965 Charles Schwab Corp. 10,387,757 77,014,234 Northem Trust Corp. 624,000 46,263,360 71,1108,771 424,449,988 Chemicals - 2.7% 1,105,163 90,350,573 1147,776,153 90,350,573 Inde PLC 48,839 174,775,153 265,128,723 265,128,723 Commercial Services, Inc. 710,473 108,823,149 208,514,723 Consumer Staples Distribution & Retail - 2.3% 26,128,723 26,128,723 Consumer Staples Distribution & Retail - 2.3% 21,41,712 161,672,599 Consumer Staples Distribution & Retail - 2.3% 22,395,156,156 100,228,417<	U.S. Bancorp	871,508	28,794,624
PepsiCo, Inc. 1,056,336 195,654,554 Building Products - 0.4% 35,610,235 Capital Markets - 4.4% 1,481,478 35,610,235 Capital Markets - 4.4% 1,1078,788 48,027,642 Blank Of New York Mellon Corp. 1,358,755 77,014,234 Black Rock, Inc. 135,874 93,907,956 Charles Softwab Corp. 1,358,755 77,014,234 Northerm Trust Corp. 624,000 46,263,360 T. Row Price Group, Inc. 983,367 110,156,771 Chemicals - 2.7% 244,489,988 110,156,771 Aczo Nobel NV 1,105,163 90,350,573 Linde PLC 458,639 174,778,150 Commercial Services and Supplies - 1.1% 265,128,172 Commercial Services, Inc. 710,473 108,823,149 Consumilications Equipment - 1.7% 265,128,172 101,61,72,599 Consumer Staples Distribution & Retail - 2.3% 31,24,712 161,672,599 Containers and Packaging - 1.5% 31,24,712 100,20,584 223,955,156 Containers and Packaging Corp. of America 762,915		-	320,555,486
Building Products — 0.4%	Beverages — 2.0%	—	
Assa Abloy AB, Class B 1,481,478 35,610,235 Capital Markets — 4.4% 49,460,025 BlanceBenstein Holding LP 15,38,558 49,460,025 Bark of New York Mellon Corp. 10,78,788 48,00,764 BlackRock, Inc. 13,58,755 77,014,234 Orhert Schwab Corp. 13,58,755 77,014,234 Northern Trust Corp. 624,000 46,263,360 T. Rowe Price Group, Inc. 983,367 110,156,771 Chemicals — 2.7% 1,005,163 90,350,753 Akzo Nobel NV 1,105,163 90,350,753 Linde PLC 265,128,723 265,128,723 Commercial Services and Supplies — 1.1% 710,473 106,823,149 Communications Equipment — 1.7% 31,24,712 161,672,599 Consumer Staples Distribution & Retail — 2.3% 31,24,712 161,672,599 Containers and Packaging — 1.5% 48,020,055 100,828,477 Waimart, Inc. 223,955,156 223,955,156 Containers and Packaging — 1.5% 100,828,477 100,828,477 Waimart, Inc. 5,105,320 189,866,851 <td>PepsiCo, Inc.</td> <td>1,056,336</td> <td>195,654,554</td>	PepsiCo, Inc.	1,056,336	195,654,554
Assa Abloy AB, Class B 1,481,478 35,610,235 Capital Markets — 4.4% 49,460,025 BlanceBenstein Holding LP 1,538,558 49,460,025 Bark of New York Mellon Corp. 1,078,788 48,027,642 BlackRock, Inc. 1358,755 77,014,224 Orhert Schwab Corp. 1,358,755 77,014,224 Northern Trust Corp. 624,000 46,263,360 T. Rowe Price Group, Inc. 983,367 110,156,771 Acto Nobel NV 1,105,163 90,350,573 Linde PLC 265,128,723 265,128,723 Commercial Services and Supplies — 1.1% 710,473 108,823,149 Communications Equipment — 1.7% 265,128,723 265,128,723 Consing Equipment — 1.7% 31,24,712 161,672,599 Consing Equipment — 1.7% 31,24,712 161,672,599 Consing Equipment — 1.7% 27,49,671 93,744,572 Containers and Packaging — 1.5% 100,228,847 130,210,584 Containers and Packaging — 1.5% 100,828,847 130,210,584 Diversified Telecommunication Services — 2.0% 48,024,149<	Building Products — 0.4%	—	· · ·
Capital Markets — 4.4% 1,538,558 49,480,025 AllanceBernstein Holding LP 1,538,558 49,480,027,642 Black Rok, Inc. 1,078,788 48,027,642 Black Rok, Inc. 135,877 93,907,956 Charles Schwab Corp. 1,358,755 77,014,234 Northem Trust Corp. 624,000 46,263,360 T. Rowe Price Group, Inc. 983,367 110,165,771 Aczo Nobel NV 1,105,163 90,350,573 Linde PLC 424,849,988 265,128,723 Commercial Services and Supplies — 1.1% 265,128,723 265,128,723 Communications Equipment — 1.7% 265,128,723 265,128,723 Consumer Stapibe Distribution & Retail — 2.3% 710,473 108,823,149 Consumer Stapibe Distribution & Retail — 2.3% 710,473 108,823,149 Consumer Stapibe Distribution & Retail — 2.3% 27,49,671 93,74,572 Wainard, Inc. 27,49,671 93,744,572 130,210,584 Containers and Packaging — 1.5% 48,024,149 130,210,584 223,955,156 Diversified Telecommunications, Inc. 51,05,320	-	1,481,478	35,610,235
AllanceBernstein Holding LP 1,538,558 49,480,025 Bank of New York Mellon Corp. 1,078,788 48,8027,642 BlackRock, Inc. 135,874 93,307,956 Charles Schwab Corp. 1,358,755 77,101,224 Northem Trust Corp. 624,000 46,263,360 T. Rowe Price Group, Inc. 983,377 110,156,771 Akzo Nobel NV 1,105,163 90,350,573 Linde PLC 456,639 174,778,150 Commercial Services and Supplies – 1.1% 710,473 108,823,149 Commercial Services, Inc. 710,473 108,823,149 Consumer Staples Distribution & Retail – 2.3% 710,473 108,823,149 Consumer Staples Distribution & Retail – 2.3% 710,473 108,823,149 Containers and Packaging – 1.5% 71,04,724 130,210,564 Variant Communications, Inc. 2,749,671 93,744,572 Containers and Packaging Corp. of America 51,052,020 100,826,847 Diversified Telecommunications, Inc. 51,052,020 100,826,847 Diversified Telecommunications, Inc. 51,052,020 189,866,851 Diversified Telecommunications, Inc. 51,052,020	•	· · · <u>–</u>	
Bank of New York Mellon Corp. 1,078,788 48,027,642 BlackRock, Inc. 13,587,75 77,014,234 Oxthern Trust Corp. 624,000 46,263,367 T. Rowe Price Group, Inc. 983,367 110,156,771 Atza Nobel NV 1,105,163 90,305,573 Linde PLC 458,839 174,778,150 Commercial Services and Supplies — 1.1% 710,473 108,823,149 Republic Services, Inc. 710,473 108,823,149 Consumer Staples Distribution & Retail — 2.3% 3,124,712 161,672,599 Consumer Staples Distribution & Retail — 2.3% 2,749,671 93,744,572 Waimart, Inc. 828,417 130,210,584 130,210,584 Containers and Packaging — 1.5% 710,473 148,805,996 130,826,847 Diversified Telecommunications, Inc. 5,105,205 148,805,996 148,805,996 Diversified Telecommunications, Inc. 5,105,205 164,828,807 148,805,996 Diversified Telecommunications, Inc. 5,105,205 169,866,851 164,828,807 Diversified Telecommunications, Inc. 10,77,223 96,669,	•	1.538.558	49.480.025
BlackRack, Inc. 135,874 93,907,956 Charles Schwab Corp. 1,358,755 77,014,234 Northern Trust Corp. 624,000 46,263,360 T. Rew Price Group, Inc. 983,367 110,165,713 Chemicals — 2.7% 110,156,713 424,849,988 Chemicals — 2.7% 110,156,713 90,350,573 Linde PLC 458,639 174,778,150 Commercial Services and Supplies — 1.1% 265,128,723 265,128,723 Commercial Services, Inc. 710,473 108,823,149 Communications Equipment — 1.7% 211,61,672,599 265,128,723 Constructions Equipment — 1.7% 3,124,712 161,672,599 Constructions Equipment — 1.7% 3,124,712 101,627,599 Constructions Equipment — 1.7% 223,955,156 223,955,156 Containers and Packaging — 1.5% 223,955,156 223,955,156 Containers and Packaging — 1.5% 100,822,847 100,822,847 Packaging Corp. of America 762,915 100,822,847 Diversified Telecommunication Services — 2.0% 148,850,996 223,955,156 D	-		
Charles Schwab Corp. 1,358,755 77,014,234 Northern Trust Corp. 624,000 46,263,360 T. Rowe Price Group, Inc. 983,367 110,156,771 Chemicals — 2.7% 424,849,988 Chemicals — 2.7% 90,350,573 Linde PLC 458,639 174,778,150 Commercial Services and Supplies — 1.1% 710,473 108,823,149 Communications Equipment — 1.7% 710,473 108,823,149 Consumer Staples Distribution & Retail — 2.3% 710,473 108,823,149 Consumer Staples Distribution & Retail — 2.3% 710,473 130,210,584 Containers and Packaging — 1.5% 710,923 93,744,572 Ancor PLC 4,812,039 48,024,149 Packaging Corp. of America 762,915 100,826,847 Diversified Telecommunications, Inc. 5,105,320 189,866,851 Electric Utilities — 1.7% 10,77,223 96,669,992 Eversource Energy 94,040,66 67,658,815 67,658,815 Euerson Electric Co. 656,938 59,380,626	·		
Northerm Trust Corp. 624,000 46,263,360 T. Rowe Price Group, Inc. 983,367 110,156,771 Chemicals — 2.7% 1,105,163 90,350,573 Linde PLC 458,639 174,778,150 Commercial Services and Supplies — 1.1% 265,128,723 Communications Equipment — 1.7% 108,823,149 Cisco Systems, Inc. 710,473 108,823,149 Consumer Staples Distribution & Retail — 2.3% 3124,712 161,672,599 Consumer Staples Distribution & Retail — 2.3% 749,671 93,744,572 Moinklijke Ahold Delhaize NV 27,49,671 130,210,584 Amcor PLC 48,8024,149 130,210,584 Packaging Corp. of America 762,915 130,200,584,877 Diversified Telecommunication Services — 2.0% 48,8024,149 148,850,996 Prevision Communication Services — 2.0% 148,850,996 148,850,996 Diversified Telecommunication Services — 2.0% 189,866,851 164,328,807 Eversource Energy 67,658,815 164,328,807 Eversource Energy 95,906,659,38 59,380,626			
T. Rowe Price Group, Inc. 983,367 110,156,771 Chemicals - 2.7% 142,849,988 Akzo Nobel NV 1,105,163 90,350,573 Linde PLC 458,639 174,778,150 Commercial Services and Supplies - 1.1% 265,128,723 Commercial Services, Inc. 710,473 108,823,149 Communications Equipment - 1.7% 161,672,599 161,672,599 Consumer Staples Distribution & Retail - 2.3% 3,124,712 161,672,599 Containers and Packaging - 1.5% 22,3956,156 130,210,584 Containers and Packaging - 1.5% 100,826,847 130,220,584 Diversified Telecommunications, Inc. 5,105,320 189,866,851 Diversified Telecommunications, Inc. 5,105,320 189,866,851 Electric Utilities - 1.7% 10,77,223 96,669,992 Eversource Energy 95,4016 67,658,815 Electric Equipment - 1.6% 10,77,223 95,806,264			
Chemicals - 2.7% 424,849.988 Akzo Nobel NV 1.105,163 90,350,573 Linde PLC 458,639 174,778,150 Commercial Services and Supplies - 1.1% 265,128,723 Republic Services, Inc. 710,473 108,823,149 Cisco Systems, Inc. 3,124,712 161,672,599 Consumer Staples Distribution & Retail - 2.3% 3,124,712 161,672,599 Koninklijke Ahold Delhaize NV 2,749,671 93,744,572 Walmart, Inc. 82,417 130,210,584 Containers and Packaging - 1.5% 762,915 100,826,847 Amcor PLC 4,812,039 48,024,149 Packaging Corp. of America 5,105,320 189,866,851 Electric Utilities - 1.7% 1,077,223 96,669,992 Diversified Telecommunications, Inc. 5,105,320 189,866,851 Electric Utilities - 1.7% 1,077,223 96,669,992 Eversource Energy 954,016 67,658,815 Electrical Equipment - 1.6% 164,328,007 164,328,007	•		
Chemicals — 2.7% 1,105,163 90,350,573 Linde PLC 458,639 174,778,150 Commercial Services and Supplies — 1.1% 265,128,723 Republic Services, Inc. 710,473 108,823,149 Communications Equipment — 1.7% 101,672,599 101,672,599 Consumer Staples Distribution & Retail — 2.3% 3,124,712 161,672,599 Koninklijke Ahold Delhaize NV 2,749,671 93,744,572 Walmart, Inc. 223,955,156 223,955,156 Containers and Packaging — 1.5% 48,024,149 223,955,156 Packaging Corp. of America 762,915 100,826,847 Diversified Telecommunications, Inc. 5,105,320 189,866,851 Electric Utilities — 1.7% 10,077,223 96,669,992 Diversified Telecommunications, Inc. 5,105,320 189,866,851 Electric Utilities — 1.7% 10,077,223 96,669,992 Eversource Energy 954,016 67,658,815 Electrical Equipment — 1.6% 164,328,807 164,328,807			
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Linde PLC 458,639 174,778,150 265,128,723 Commercial Services and Supplies — 1.1% Republic Services, Inc. 710,473 108,823,149 Communications Equipment — 1.7% Cisco Systems, Inc. 3,124,712 161,672,599 Consumer Staples Distribution & Retail — 2.3% Koninklijke Ahold Delhaize NV 2,749,671 93,744,572 Walmart, Inc. 828,417 130,210,584 223,955,156 Containers and Packaging — 1.5% Amcor PLC 4,812,039 48,024,149 Packaging Corp. of America 762,915 100,826,847 148,850,996 Diversified Telecommunication Services — 2.0% Verizon Communications, Inc. 5,105,320 189,866,851 Electric Utilities — 1.7% Duke Energy Corp. 5,105,320 189,866,851 Electric Utilities — 1.7% Duke Energy Corp. 1,077,223 96,669,992 Eversource Energy 94,016 67,658,815 164,328,807 Electrical Equipment — 1.6% Emerson Electric Co. 656,938 59,380,626		1 105 163	90 350 573
Commercial Services and Supplies — 1.1% 265,128,723 Republic Services, Inc. 710,473 108,823,149 Communications Equipment — 1.7% 101,672,599 Consumer Staples Distribution & Retail — 2.3% 3,124,712 161,672,599 Koninklijke Ahold Delhaize NV 2,749,671 93,744,572 Walmart, Inc. 828,417 130,210,584 Containers and Packaging — 1.5% 223,955,156 Containers and Packaging — 1.5% 48,024,149 Packaging Corp. of America 762,915 100,826,847 Diversified Telecommunication Services — 2.0% 148,850,996 100,826,847 Verizon Communications, Inc. 510,5320 189,866,851 Electric Utilities — 1.7% 10,077,223 96,669,992 Eversource Energy 954,016 67,658,815 Idex ages of the service Co. 656,938 59,380,626			
Commercial Services and Supplies — 1.1% 710,473 108,823,149 Republic Services, Inc. 710,473 108,823,149 Communications Equipment — 1.7% 161,672,599 Consumer Staples Distribution & Retail — 2.3% 2,749,671 93,744,572 Koninklijke Ahold Delhaize NV 2,749,671 93,744,572 Walmart, Inc. 828,417 130,210,584 Containers and Packaging — 1.5% 2 23,955,156 Containers and Packaging — 1.5% 48,024,149 23,956,156 Diversified Telecommunication Services — 2.0% 148,850,996 100,826,847 Verizon Communications, Inc. 5,105,320 189,866,851 Electric Utilities — 1.7% 1,077,223 96,669,992 Duke Energy Corp. 1,077,223 96,669,992 Eversource Energy 954,016 67,658,815 Electrical Equipment — 1.6% 164,328,807 164,328,807			
Republic Services, Inc. 710,473 108,823,149 Communications Equipment — 1.7% 161,672,599 Cisco Systems, Inc. 3,124,712 161,672,599 Consumer Staples Distribution & Retail — 2.3% 2,749,671 93,744,572 Walmart, Inc. 828,417 130,210,584 Containers and Packaging — 1.5% 2,812,039 48,024,149 Amcor PLC 4,812,039 48,024,149 Packaging Corp. of America 762,915 100,826,847 Diversified Telecommunications, Inc. 5,105,320 189,866,851 Electric Utilities — 1.7% 1,077,223 96,669,992 Dive Energy Corp. 1,077,223 96,669,992 Eversource Energy 954,016 67,658,815 164,328,807 164,328,807 Emerson Electric Co. 656,938 59,380,626	Commercial Services and Supplies — 1 1%	-	200,120,120
Communications Equipment – 1.7% Interfact (Consumer Staples Distribution & Retail – 2.3%) Consumer Staples Distribution & Retail – 2.3% 2,749,671 93,744,572 Koninklijke Ahold Delhaize NV 2,749,671 93,744,572 Walmart, Inc. 828,417 130,210,584 Containers and Packaging – 1.5% 223,955,156 223,955,156 Containers and Packaging – 1.5% 4,812,039 48,024,149 Packaging Corp. of America 762,915 100,826,847 Diversified Telecommunication Services – 2.0% 148,850,996 148,850,996 Diversified Telecommunications, Inc. 5,105,320 189,866,851 Electric Utilities – 1.7% 96,669,992 954,016 67,658,815 Id4,328,807 164,328,807 164,328,807 164,328,807		710 473	108 823 149
Cisco Systems, Inc. 3,124,712 161,672,599 Consumer Staples Distribution & Retail – 2.3% 2,749,671 93,744,572 Koninklijke Ahold Delhaize NV 2,749,671 93,744,572 Walmart, Inc. 828,417 130,210,584 Containers and Packaging – 1.5% 48,024,149 Amcor PLC 4,812,039 48,024,149 Packaging Corp. of America 762,915 100,826,847 Diversified Telecommunication Services – 2.0% 189,866,851 148,850,996 Verizon Communications, Inc. 5,105,320 189,866,851 Electric Utilities – 1.7% 1,077,223 96,669,992 Eversource Energy 954,016 67,658,815 164,328,807 164,328,807 Electrical Equipment – 1.6% 59,380,626			100,020,140
Consumer Staples Distribution & Retail — 2.3% 2,749,671 93,744,572 Koninklijke Ahold Delhaize NV 2,749,671 93,744,572 Walmart, Inc. 828,417 130,210,584 Containers and Packaging — 1.5% 223,955,156 Containers and Packaging — 1.5% 4,812,039 48,024,149 Packaging Corp. of America 762,915 100,826,847 Diversified Telecommunication Services — 2.0% 148,850,996 148,850,996 Verizon Communications, Inc. 5,105,320 189,866,851 Electric Utilities — 1.7% 1,077,223 96,669,992 Duke Energy Corp. 1,077,223 96,669,992 Eversource Energy 954,016 67,658,815 Id4,328,807 164,328,807 Emerson Electric Co. 656,938 59,380,626		3 10/ 712	161 672 599
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Electric Utilities — 1.7% 1,077,223 96,669,992 Duke Energy Corp. 1,077,223 96,669,992 Eversource Energy 954,016 67,658,815 164,328,807 164,328,807 Enerson Electric Co. 656,938 59,380,626		- 40- 000	400 000 054
Duke Energy Corp. 1,077,223 96,669,992 Eversource Energy 954,016 67,658,815 164,328,807 164,328,807 Emerson Electric Co. 656,938 59,380,626		5,105,320	189,866,851
Eversource Energy 954,016 67,658,815 164,328,807 Enerson Electric Co. 656,938 59,380,626			
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Electrical Equipment — 1.6% Emerson Electric Co. 656,938 59,380,626	Eversource Energy	954,016	
Emerson Electric Co. 656,938 59,380,626		_	164,328,807
	Electrical Equipment — 1.6%		
Hubbell, Inc. 144,357 47,863,007	Emerson Electric Co.		59,380,626
	Hubbell, Inc.	144,357	47,863,007

Electronic Equipment, Instruments and Components – 2.3% 38.83.80 136.288.17 E Connectivity Ltd. 58.83.83 24.86.785 218.277.1980 Energy Equipment and Services – 0.4% 1.063.728 33.624.442 Energy Equipment and Services – 0.4% 1.063.728 33.624.442 Food Products – 4.0% 1.063.728 33.624.442 Monolace International, Inc., Class A 2.63.602 121.061.03 Natelies A 2.63.602 121.061.03 Os Utilities – 5.1% 38.7981.133 167.942.370 Atmos Energy Corp. 1.36.793.33 167.942.370 Os Utilities – 5.1% 38.7981.133 166.957.640 Spre, Inc. 2.64.808.8 168.016.9901 Monolace Internation – 1.7% 492.626.901 690.995 Monolace Internation Science Co. 782.145 206.494.101 492.626.901 Meath Care Providers and Services – 1.7% 680.77.602 680.477.602 680.477.602 Meath Care Providers and Services – 1.7% 680.477.602 680.477.602 680.477.602 Meath Care Providers and Services – 1.7% 680.477.602 150.666 <th>Legrand SA</th> <th>480,080</th> <th>47,625,785</th>	Legrand SA	480,080	47,625,785
Coming, Inc. 3.88.30 192.88.17 TE Connectivity Ltd. 588.533 218.771.980 Energy Equipment and Services – 0.4%, 3.86.24.482.78 Backer Hughes Co. 1.063.728 3.36.24.462.78 Food Products – 0.5%, 4.91.57 1.047.75.628 Mondelaz International, Inc., Class A 2.63.4620 122.168.71 Neetle SA 2.63.4620 122.168.173 Amos Energy Corp. 1.357.593 157.942.370 Caroling, Inc. 2.168.076.864 .91.044.322 Spire, Inc. 2.168.076.864 .91.044.322 Spire, Inc. 2.168.076.864 .91.044.322 Spire, Inc. 2.168.076.864 .91.044.322 Spire, Inc. 2.168.076.864 .96.075.931 Ground Transportation – 1.7% .92.065.901 .92.055.931 Modelaz International, Inc. .94.92.665.901 .94.92.665.901 Ground Transportation – 1.7% .94.92.665.901 .94.92.665.901 Modela Caro Provides and Sorvices – 1.7% .94.92.665.901 .94.92.655.901 Meetion Distrins Co. .71.835 .165.990.90	Electronic Equipment Instruments and Components - 2.3%	_	154,869,418
TE Connectivity Ltd. 588,533 62,488,785 218,771,980 Energy Equipment and Services - 0.4% 33,0224,442 756,624 104,775,628 Mondelez, International, Inc., Class A 234,627,1980 104,775,628 397,981,138 Ges Utilises - 51% 106,757,528 397,991,138 397,991,138 Atmos Energy Corp. 1,357,593 157,942,370 397,991,138 ONC Eas, Inc. 2,166,368 106,012,970 315,7593 157,942,370 Nortick Souther Corp. 731,855 166,597,7503 166,597,7503 166,597,7503 Ground Transportation - 1.7% Nortick Souther Corp. 731,855 165,909,900 391,982,000 Health Care Fouriders and Services - 1.7% - - 301,982,000 391,982,000 Health Care Providers and Services - 1.7% - - 160,664,986 - 160,664,986 - 160,664,986 - 160,664,986 - 160,664,986 - 160,664,986 - 160,664,986 - 160,664,986 - 160,664,986 - 160,664,986 - 160,664,986		3 889 360	136 283 175
Energy Equipment and Services 0.4% 218.771.980 Baker Hughes Co. 1.063.728 33.824.442 Food Products 4.0% 419.574 104.787.628 Mondelaz International, Inc., Class A 2.634.620 192.189.183 Nestie SA 2.634.620 192.149.138 Gas Utilities 5.1% 38.7991.138 157.942.370 Amos Energy Corp. 1.357.593 157.942.370 ONE Gas, Inc. 2.448.066 166.577.540 Sprin, Inc. 2.448.066 166.577.540 Oround Transportation 1.7%	-		
Eater Trighes Co. 1,063,728 33,824,442 Food Products - 4.0% 419,574 104,767,528 Mondlez International, Inc., Class A 2,634,620 192,119,183 Sase Utilites - 5.1% 337,961,133 337,961,133 Gas Utilites - 5.1% 2,646,869 166,577,540 ONE Gas, Inc. 2,646,869 166,577,540 Sprin, Inc. 2,646,869 166,577,540 Ground Transportation - 1.7% 331,824,422 331,824,230 Montel Case, Inc. 2,646,869 166,577,540 Ground Transportation - 1.7% 331,822,009 168,105,991 Health Care Eropiders and Services - 1.7% 331,822,009 588,476,110 Mactionic PLC 4,442,85 331,822,009 588,476,110 Health Care Eropiders and Services - 1.7% 331,822,009 588,476,110 331,822,009 Health Case Providers and Services - 1.7% 2,858,432 331,822,009 588,476,110 50,649,110 Health Case Case, Inc. 62,371 91,814,825 331,824,009 588,476,110 50,664,666 50,677,602 110,117,82 50,199,99,666			
Food Products - 4.0% 419.374 104.767.628 Hershey Co. 419.374 104.767.628 Mondelaz International, Inc., Class A 2.634.620 192.169.183 Nestlie SA 766,664 91.044.322 387.991.133 387.991.133 387.991.133 Gas Utilities - 5.1% 2.168,695 166,577.540 Atmos Energy Corp. 1.357.693 167.942.370 ONE Gas, Inc. 2.168,695 166,597.1942.370 Spire, Inc. 2.649.658 166,597.540 Overoid Soutime Corp. 731.833 166,590.905 Heath Care Equipment and Supplies - 6.2% 731.833 166,590.905 Becton Dickinson & Co. 731.833 166,590.905 Heath Care Providers and Services - 1.7% 269.476.110 391.982.009 Ouset Diagnostics, Inc. 642.211 91.688.84 31.98.200 Household Products - 6.2% 2593.623 199.812.716 444.92.62 Cogater Pairoine Co. 2593.623 199.812.716 160.466.496 Household Products - 6.2% 2593.623 199.812.716 172.346.875 <	Energy Equipment and Services — 0.4%	_	<u> </u>
Hearbey Co. 419,574 110,776.28 Mondlex International, Inc., Class A 2,534,520 212,169,183 Sets SA 765,646 91,044,322 Sar, Sets SA 765,646 91,044,322 Sar, Sets SA 157,942,370 337,981,133 Cas Utilities – 5.1% 2,649,636 168,106,991 Atmos Energy Corp. 1,357,583 157,942,370 ONE Gas, Inc. 2,649,636 168,106,991 Spire, Inc. 2,649,636 168,106,991 Spire, Inc. 2,649,636 168,106,991 Models Southern Corp. 731,835 166,990,095 Health Care Equipment and Supplies – 6.2% 206,494,101 Meditonic PLC 424,262,801 206,494,101 Meditonic PLC 449,262 206,494,101 Health Care Equipment and Supplies – 6.2% 931,982,009 598,476,110 Modelshath Group, Inc. 143,056 687,7762 101,046,496 Moundel Hath Group, Inc. 143,056 687,7762 101,046,496 Moundel Hath Group, Inc. 12,984,787 172,344,787 10	Baker Hughes Co.	1,063,728	33,624,442
Mondelize International, Inc., Class A 2,634,600 192,193,183 Nestie SA 2,634,600 91,044,322 Gas Utilities – 5.1%, 2,168,696 166,577,540 ONE Gas, Inc. 2,168,696 166,577,540 Spire, Inc. 2,168,696 166,577,540 Ground Transportation – 1.7% 492,626,5901 492,626,5901 Mortalk Southern Cop. 731,835 165,990,905 Health Care Equipment and Supplies – 6.2% 742,145 296,449,101 Bacton Dickinson & Co. 742,145 391,92,009 598,476,110 Health Care Providers and Services – 1.7% 298,834 391,92,009 598,476,110 Household Products – 5.2% 191,688,834 91,688,834 91,688,834 United Health Care, Droviders and Services – 1.7% 298,873,803 199,812,716 333,030,342 Household Products – 5.2% 191,048,634 193,912,716 333,030,342 United Health Care, Cisc, Cisc, Area Preference Shares 417,128 333,030,342 Kimberly-Clark Corp. 124,8478 172,346,4782 501,099,650 Insurance – 4.3% 414,171	Food Products — 4.0%		
Nestle SA 768,84 (307,981,133) 791,043,22 (307,981,133) Gas Utilities - 5.1%	•		
Gas Utilities - 5.1% 387,981,133 Atmos Energy Corp. 1,357,593 157,942,370 ONE Cas, Inc. 2,168,696 166,577,540 Spire, Inc. 2,649,885 1165,105,991 Ground Transportation - 1.7% 731,835 165,950,095 Morticlk Southern Corp. 731,835 165,950,095 Health Care Equipment and Supplies - 6.2% 206,494,101 918,808,834 Meditornic PLC 4,49,265 919,802,008 958,476,110 Health Care Equipment and Services - 1.7% 206,494,101 91,688,834 016,64,966 Mousehold Products - 5.2% 100,466,496 100,466,496 100,466,496 100,466,496 Household Products - 5.2% 21,93,823 199,812,716 100,466,496 101,466,496 Insurance - 4.3% 417,128 33,303,42 101,99,855 101,111,116 103,903,92 49,089,540 Mousehold Products - 5.2% 703,002 49,089,540 101,111,116 103,93,552,95 101,111,116 103,93,552,95 101,111,116 103,93,552,95 101,111,116 101,99,655 101,99,655 101,99,655			
Gas Utilities — 5.1% ////////////////////////////////////	Nestle SA	756,864	
Atmos Energy Corp. 1,357,593 157,942,370 ONE Gas, Inc. 2,168,866 165,577,540 Ground Trasportation - 1.7% 492,625,901 Ground Trasportation - 1.7% 731,835 165,950,906 Health Care Equipment and Supplies - 6.2% 506,494,101 391,982,009 Bedton Dickinson & Co. 782,145 206,494,101 Medtronic PLC 4,449,285 391,982,009 Health Care Providers and Services - 1.7% 506,476,110 568,476,110 Quest Diagnostics, Inc. 652,311 91,688,384 68,777,662 Household Products - 5.2% 160,466,496 160,466,496 160,466,496 Household Products - 5.2% 2536,823 199,812,716 160,466,496 Household Products - 5.2% 2503,623 199,812,716 160,466,496 House Lo 77,7652 160,463,497 179,		_	387,981,133
ONE Gas, Inc. 2.186,896 166,577,540 Spire, Inc. 2.489,896 166,577,540 Spire, Inc. 2.489,896 165,0591 Order Transportation – 1.7% 711,835 165,950,905 Morfolk Southern Corp. 712,345 206,649,101 Medtronic PLC 4,492,85 391,982,009 Health Care Providers and Services – 1.7% 00,954,101 91,988,2009 Quest Diagnostics, Inc. 652,311 91,988,2009 Health Care Providers and Services – 1.7% 01,91,883,323 191,982,009 Quest Diagnostics, Inc. 652,311 91,988,2009 166,466,496 Mousehold Products – 5.2% 160,466,496 160,466,496 160,466,496 Colgate-Palmolive Co. 2,593,623 199,812,716 172,334,803 172,334,812 Kimberly-Clark & Gomble Co. 2,593,623 199,812,716 172,334,812 172,334,812 Insurance – 4.3% 111,111,156 111,111,156 111,111,156 111,111,156 Chubb Lid. 771,044 53,355,294 101,111,156 101,111,156 101,111,156 101,111,15		1 257 502	157 040 070
Spire, Inc. 2,699,898 168,106,991 Ground Transportation1.7% 492,656,901 Norfok Southern Corp. 731,835 165,950,905 Health Care Equipment and Supplies 6.2% 984,710 984,76,100 Becton Dickinson & Co. 782,145 206,494,101 Meditronic PLC 4,499,285 391,982,009 Health Care Providers and Services 1.7% 662,311 91,688,834 UnitedHealth Group, Inc. 662,311 91,688,834 UnitedHealth Group, Inc. 662,311 91,688,834 Household Products - 5.2% 610,476,6496 610,476,6496 Household Products - 5.2% 100,466,498 172,284,472 Colgate-Patrinolive Co. 2,530,622 199,812,716 Henkel AG & C. KGAA, Preference Shares 417,128 33,380,342 Kimberly-Clark Corp. 12,44,478 172,234,472 Proter & Gamble Co. 635,950 651,199,655 Insurance - 4.3% 110,111,115,62 100,111,115,62 Aflaci, Inc. 771,044 553,552,55 Marsh & McLennan Cos., Inc. 851,629 52,			
Ground Transportation — 1.7% 492,202,001 Mortiak Southern Corp. 731,835 165,950.005 Health Care Equipment and Supplies — 6.2% 782,145 206,494,101 Becton Dickinson & Co. 782,145 206,494,101 Medtronic PLC 4492,285 391,982,000 Course Diagnostics, Inc. 662,311 91,688,834 UnitedHealth Group, Inc. 143,006 68,777,662 Household Products — 52% 2,593,623 199,812,716 Henktal AG & Co. KGaA, Preference Shares 417,128 33,380,342,716 Kimberly-Clark Corp. 1,246,478 172,394,672 Procter & Gamble Co. 635,704 96,461,725 Insurance — 4.3% 703,002 49,069,540 Aflata, Inc. 703,002 49,069,540 Aflatak Corp. 277,084 53,355,295 Marsin & Multeman Cos., Inc. 851,689 462,437 Omnicom Group of America, Inc. 551,689 466,24,373 Omnicom Group, Inc. 014,933 165,953,955,295 Marsin & Multeman Cos., Inc. 851,6529 160,171,4302			
Ground Transportation - 1.7% 731,835 165,950,005 Nordik Southern Corp. 731,835 165,950,005 Becton Dickinson & Co. 782,145 206,494,101 Mettronic PLC 4,49,285 391,982,009 Health Care Providers and Services - 1.7% 652,311 91,688,834 UnitedHealth Group, Inc. 143,096 68,777,662 160,466,496 Household Products - 5.2% 160,466,496 160,466,496 160,466,496 Colgate-Painoliko Co. 2,593,623 199,812,716 160,466,496 Household Products - 5.2% 160,466,496 172,304,872 160,466,496 Yooter & Gamble Co. 2,593,623 199,812,716 172,304,872 501,999,6655 Insurance - 4.3% 417,128 33,300,342 177,234,872 501,999,6655 199,8655 199,8655 101,111,156 501,999,6655 101,111,156 501,999,6655 101,111,156 101,111,156 101,111,156 501,999,605 101,111,156 101,111,156 101,111,156 101,111,156 101,111,156 101,111,156 101,111,156 101,111,156 101,111,156	Spire, inc.	2,045,050	
Norkik Southern Corp. 731,835 165,950,905 Health Care Equipment and Supplies - 6.2% 206,494,101 Bedton Dickinson & Co. 782,145 206,494,101 Medtronic PLC 4,449,285 331,982,009 Health Care Providers and Services - 1.7% 652,311 91,688,834 United Health Group, Inc. 652,311 91,688,634 Household Products - 5.2% 68,777,662 160,466,496 Household Products - 5.2% 2,593,623 199,812,716 Colgate-Paimolive Co. 2,593,623 199,812,716 Henkel AG & Co. KGaA, Preference Shares 417,128 333,306,342 Kinnberly-Clark Corp. 12,84,878 172,344,872 Procter & Gamble Co. 635,704 96,461,725 Insurance - 4.3% 77,084 172,344,872 Aflac, Inc. 703,002 49,069,540 Allack Leman Cos., Inc. 861,629 160,114,362 Media - 0.5% 77,084 53,355,285 Omnicom Group, Inc. 554,619 52,771,998 Ohic Gas and Consumable Fuels - 6.6% 794,963 125,067,428 <td>Ground Transportation -1.7%</td> <td>—</td> <td>492,020,901</td>	Ground Transportation -1.7%	—	492,020,901
Health Care Equipment and Supplies — 6.2% 782.145 206.494,101 Becton Dickinson & Co. 782.145 206.494,101 Medtronic PLC 4,449.26 391.92,009 S98.476,110 598.476,110 Health Care Providers and Services — 1.7% 0 598.476,110 Quest Diagnostics, Inc. 143.096 68.777.662 160.466.495 Household Products — 5.2% 160.466.495 160.466.495 Colgate-Palmolive Co. 2.593.623 199.812.716 Henkel AG & Co. KGaA, Preference Shares 417.128 33.360.342 Kimberly-Clark Corp. 1,248.478 172.364.872 Proter & Gamble Co. 635.741 96.461.725 Insurance — 4.3% 703.002 49.069.540 Affac, Inc. 703.002 49.069.540 Affac, Inc. 703.002 49.069.540 Matsh & McLennan Cos., Inc. 851.29 101.114.156 Reinsurance Group of America, Inc. 350.598 48.624.437 Omicom Group, Inc. 554.619 52.771.998 Oli, Gas and Consumable Fuels — 6.6% 22.125.624 125.0	-	731 835	165 950 905
Becton Dickinson & Co. 782,145 206,494,101 Meditronic PLC 4,449,285 391,982,009 Health Care Providers and Services – 1.7% 652,311 91,688,834 Quest Diagnostics, Inc. 143,096 687,77,662 Household Products – 5.2% 160,666,496 160,466,496 Colgate-Paimolive Co. 2,593,623 199,812,716 Honkel AG & Co. KGaA, Preference Shares 417,128 33,03,0342 Kimberly-Clark Corp. 1,248,478 172,364,872 Procter & Gamble Co. 635,704 96,461,725 Insurance – 4.3% 703,002 49,069,540 Aflac, Inc. 703,002 49,069,540 Aflac, Inc. 703,002 49,069,540 Metia – 0.5% 206,841,725 100,111,156 Omnicom Group, Inc. 554,619 52,771,998 Ohi, Gas and Consumble Fuels – 6.6% 794,963 125,087,428 Chevron Corp. 794,963 125,087,428 Enterprise Products Partners LP 6417,363 160,097,515 Exon Mobil Corp. 2444,155 262,135,624			
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Household Products 5.2% 199,812,716 Colgate-Palmolive Co. 2,593,623 199,812,716 Henkel AG & Co. KGaA, Preference Shares 417,128 33,300,342 Kimberly-Clark Corp. 1,244,478 172,364,872 Procter & Gamble Co. 635,704 99,641,725 Forcter & Gamble Co. 635,704 99,6461,725 Insurance 4.3% 703,002 49,069,540 Allstate Corp. 927,285 101,111,156 Chubb Ltd. 277,084 53,355,295 Marsh & McLennan Cos., Inc. 851,629 160,174,382 Reinsurance Group of America, Inc. 851,629 160,174,382 Media 0.5% 741,234,810 48,624,437 Omnicom Group, Inc. 554,619 52,771,998 Oil, Gas and Consumable Fuels 6.6% 744,053 169,097,515 Extron Mobil Corp. 794,963 125,087,428 Enterprise Products Patners LP 6,417,363 169,097,515 Exton Mobil Corp. 2,444,155 262,135,624 TotalEnergies SE 1,414,1866 82,769,773 G39,	UnitedHealth Group, Inc.	143,096	68,777,662
Colgate-Palmolive Co. 2,593,623 199,812,716 Henkel AG & Co. KGaA, Preference Shares 417,128 33,360,342 Kimberly-Clark Corp. 1,248,478 172,364,872 Procter & Gamble Co. 635,704 96,617,25 Insurance - 4.3% 703,002 49,069,540 Aflac, Inc. 703,002 49,069,540 Allstate Corp. 927,285 101,111,156 Chubb Ltd. 277,084 5355,295 Marsh & McLennan Cos., Inc. 851,629 160,174,382 Reinsurance Group of America, Inc. 851,629 160,174,382 Media - 0.5% 704,963 125,087,428 Onnicom Group, Inc. 554,619 52,771,986 Oil, Gas and Consumable Fuels - 6.6% 704,963 125,087,428 Enterprise Products Pattners LP 6,417,363 169,097,515 Exxon Mobil Corp. 2,444,155 262,135,624 TotalEnergies SE 1,441,866 82,769,773 G39,0340 639,0340 639,0340 Personal Care Products - 2.2% 1,580,970 41,769,227 Unilev		_	160,466,496
Henkel AG & Co. KGaA, Preference Shares 417,128 33,360,342 Kimberly-Clark Corp. 1,248,478 172,364,872 Procter & Gamble Co. 635,704 96,461,725 Insurance - 4.3% 703,002 49,069,540 Aflac, Inc. 703,002 49,069,540 Allstate Corp. 927,285 101,111,156 Chubb Ltd. 277,084 53,355,295 Marsh & McLennan Cos., Inc. 851,629 160,174,382 Reinsurance Group of America, Inc. 851,629 160,174,382 Media - 0.5% 412,334,810 412,334,810 Omnicom Group, Inc. 554,619 52,771,998 Oli, Gas and Consumable Fuels - 6.6% 794,963 125,087,428 Chevron Corp. 794,963 125,087,428 Enterprise Products Partners LP 6,417,363 169,097,515 Exxon Mobil Corp. 2,444,155 262,135,624 TotalEnergies SE 1,441,866 82,769,773 Gasy,090,340 41,769,227 639,090,340 Personal Care Products - 2.2% 41,769,227 166,061,427 Unilever PLC 3,186,022 166,061,427 <td></td> <td></td> <td></td>			
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Media — 0.5% 412,334,810 Omnicom Group, Inc. 554,619 52,771,998 Oil, Gas and Consumable Fuels — 6.6% 794,963 125,087,428 Chevron Corp. 794,963 125,087,428 Enterprise Products Partners LP 6,417,363 169,097,515 Exxon Mobil Corp. 2,444,155 262,135,624 TotalEnergies SE 1,441,866 82,769,773 G39,090,340 639,090,340 639,090,340 Personal Care Products — 2.2% 1,580,970 41,769,227 Unilever PLC 3,186,022 166,061,427			
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Oil, Gas and Consumable Fuels – 6.6% 794,963 125,087,428 Chevron Corp. 794,963 125,087,428 Enterprise Products Partners LP 6,417,363 169,097,515 Exxon Mobil Corp. 2,444,155 262,135,624 TotalEnergies SE 1,441,866 82,769,773 G39,090,340 639,090,340 Versonal Care Products – 2.2% Kenvue, Inc. ⁽²⁾ 1,580,970 41,769,227 Unilever PLC 3,186,022 166,061,427	Omnicom Group, Inc.	554,619	52,771,998
Chevron Corp. 794,963 125,087,428 Enterprise Products Partners LP 6,417,363 169,097,515 Exxon Mobil Corp. 2,444,155 262,135,624 TotalEnergies SE 1,441,866 82,769,773 Personal Care Products — 2.2% Kenvue, Inc. ⁽²⁾ 1,580,970 41,769,227 Unilever PLC 3,186,022 166,061,427			<u> </u>
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Kenvue, Inc. ⁽²⁾ 1,580,970 41,769,227 Unilever PLC 3,186,022 166,061,427	Personal Care Products 2.2%	_	003,030,040
Unilever PLC 3,186,022 166,061,427			44 700 007
207,830,654	Unilever PLC	3,186,022	
		_	207,830,654

Pharmaceuticals — 7.8% Johnson & Johnson	3,013,905	498,86
Roche Holding AG	665,930	203,42
Sanofi, ADR	938,002	50,55
		752,84
Professional Services — 2.3%		
Automatic Data Processing, Inc.	1,005,243	220,942
Semiconductors and Semiconductor Equipment — 1.0%	_	
Texas Instruments, Inc.	537,513	96,763
Specialized REITs — 1.4%		
American Tower Corp.	348,060	67,502
Public Storage	225,125	65,709
Tradius Companies and Distributors 0.2%	_	133,212
Trading Companies and Distributors — 0.3% Bunzl PLC	770 710	20.446
	772,718	29,446
(Cost \$6,194,311,169)		7,836,881
PREFERRED STOCKS — 8.1%		
Banks — 5.5%		
Bank of America Corp., 6.30%	94,335,000	94,547
Citigroup, Inc., 9.34%	84,410,000	84,916
JPMorgan Chase & Co., 4.60%	79,179,000	74,032
JPMorgan Chase & Co., 5.00%	117,287,000	114,648
Truist Financial Corp., 4.95% ⁽³⁾	137,343,000	127,385
Truist Financial Corp., 5.10%	39,647,000	34,492
	_	530,022
Capital Markets — 2.6%		
Bank of New York Mellon Corp., 4.70%	78,640,000	76,575
Charles Schwab Corp., 4.00%	66,830,000	54,399
Charles Schwab Corp., 5.375% ⁽³⁾	123,987,000	119,116 250,092
TOTAL PREFERRED STOCKS	_	
(Cost \$817,248,614)	_	780,114
EQUITY-LINKED NOTES — 3.3%		
Chemicals — 0.2%	50.000	40.050
Merrill Lynch International & Co. C.V., (convertible into Linde PLC), 5.35%, 1/3/24 ⁽⁴⁾⁽⁵⁾	50,893	19,056
Consumer Staples Distribution & Retail – 0.4%	404 700	40.040
Citigroup Global Markets Holdings, Inc., (convertible into Dollar Tree, Inc.), 11.64%, 7/24/23 ⁽⁴⁾	134,766	19,840
Merrill Lynch International & Co. C.V., (convertible into Target Corp.), 12.44%, 1/3/24 ⁽⁴⁾⁽⁵⁾	137,097	18,036 37,877
Electrical Equipment — 0.2%	_	51,011
UBS AG, (convertible into Emerson Electric Co.), 6.00%, 10/19/23 ⁽⁴⁾	203,871	18,219
Entertainment — 0.3%		10,210
Citigroup Global Markets Holdings, Inc., (convertible into Walt Disney Co.), 15.47%, 7/10/23 ⁽⁴⁾	287,024	27,387
Financial Services — 1.6%		
Goldman Sachs International, (convertible into Berkshire Hathaway, Inc., Class B), 4.37%, 7/27/23 ⁽⁴⁾	72,750	23,263
Goldman Sachs International, (convertible into Berkshire Hathaway, Inc., Class B), 4.99%, 9/6/23 ⁽⁴⁾	75,729	23,551
Goldman Sachs International, (convertible into Berkshire Hathaway, Inc., Class B), 5.82%, 9/13/23 ⁽⁴⁾	73,969	22,946
	74,426	23,899
	73,360	22,321
JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 4.96%, 9/19/23 ⁽⁴⁾ JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 5.75%, 9/19/23 ⁽⁴⁾	75,500	
JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 4.96%, 9/19/23 ⁽⁴⁾	59,397	18,909
JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 4.96%, 9/19/23 ⁽⁴⁾ JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 5.75%, 9/19/23 ⁽⁴⁾		
JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 4.96%, 9/19/23 ⁽⁴⁾ JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 5.75%, 9/19/23 ⁽⁴⁾ Merrill Lynch International & Co. C.V., (convertible into Berkshire Hathaway, Inc., Class B), 4.94%, 8/17/23 ⁽⁴⁾	59,397	20,414
JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 4.96%, 9/19/23 ⁽⁴⁾ JPMorgan Chase Bank N.A., (convertible into Berkshire Hathaway, Inc., Class B), 5.75%, 9/19/23 ⁽⁴⁾ Merrill Lynch International & Co. C.V., (convertible into Berkshire Hathaway, Inc., Class B), 4.94%, 8/17/23 ⁽⁴⁾	59,397	18,909 20,414 155,306

Semiconductors and Semiconductor Equipment — 0.4%		
JPMorgan Chase Bank N.A., (convertible into Applied Materials, Inc.), 17.40%, 8/22/23 ⁽⁴⁾	156,544	19,464,681
Royal Bank of Canada, (convertible into Teradyne, Inc.), 13.80%, 11/8/23 ⁽⁴⁾	174,107	16,944,093
	-	36,408,774
Specialized REITs — 0.1%	-	
Citigroup Global Markets Holdings, Inc., (convertible into Advance Auto Parts, Inc.), 13.12%, 9/7/23 ⁽⁴⁾	124,770	9,003,403
TOTAL EQUITY-LINKED NOTES	-	
(Cost \$319,669,368)	-	318,219,706
CONVERTIBLE BONDS – 2.4%		
Hotels, Restaurants and Leisure — 0.7%		
Cracker Barrel Old Country Store, Inc., 0.625%, 6/15/26	82,825,000	70,608,313
Passenger Airlines — 0.4%		
Southwest Airlines Co., 1.25%, 5/1/25 ⁽³⁾	30,964,000	35,616,341
Semiconductors and Semiconductor Equipment — 1.3%		
Microchip Technology, Inc., 0.125%, 11/15/24 ⁽³⁾	109,181,000 _	124,056,911
TOTAL CONVERTIBLE BONDS (Cost \$233,585,066)		230,281,565
EXCHANGE-TRADED FUNDS — 1.6%	-	
iShares Russell 1000 Value ETF (Cost \$128,521,374)	969,631	153,036,861
CONVERTIBLE PREFERRED STOCKS — 1.0%	-	
Banks — 0.4%		
Bank of America Corp., 7.25%	32,975	38,723,202
Electric Utilities — 0.6%	-	
NextEra Energy, Inc., 6.93%, 9/1/25	1,287,864	58,114,863
TOTAL CONVERTIBLE PREFERRED STOCKS (Cost \$108,200,813)	_	96,838,065
SHORT-TERM INVESTMENTS — 3.4%	-	
Discount Notes ⁽⁶⁾ — 0.6%		
Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23	54,428,000	54,428,000
Money Market Funds — 1.3%	_	
State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁷⁾	129,957,473	129,957,473
Repurchase Agreements — 1.5%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$22,668,066), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$22,095,988)		22,086,748
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 4.125%, 11/15/32, valued at		440 750 000
\$122,153,235), at 5.04%, dated 6/30/23, due 7/3/23 (Delivery value \$119,808,298)	-	119,758,000
	-	141,844,748
TOTAL SHORT-TERM INVESTMENTS (Cost \$326,215,706)	_	326,230,221
TOTAL INVESTMENT SECURITIES — 101.0% (Cost \$8,127,752,110)		9,741,603,113
OTHER ASSETS AND LIABILITIES — (1.0)%	-	(94,582,754)
TOTAL NET ASSETS – 100.0%		\$ 9,647,020,359
	=	

WRITTEN OPTIONS CONTRACTS

Reference Equity	Contracts	Туре	Exercise Price	Expiration Date	Underlying Notional Amount		remiums eceived	Value
AllianceBernstein Holding LP	1,014	Put	\$ 30.00	7/21/23	\$ 3,261,024 \$	5	(24,053) \$	(7,605)
United Parcel Service, Inc.	581	Put	165.00	7/21/23	10,414,425		(80,385)	(14,816)
					\$	5	(104,438) \$	(22,421)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pu	urchased	Currency	y Sold	Counterparty	Settlement Date	alized Appreciation (Depreciation)
CHF	5,494,850	USD	6,188,313	Morgan Stanley	9/29/23	\$ 6,473
USD	257,409,082	CHF	228,109,493	Morgan Stanley	9/29/23	242,954
USD	119,358,838	EUR	108,787,222	Bank of America N.A.	9/29/23	141,952
USD	231,494,026	EUR	211,186,347	JPMorgan Chase Bank N.A.	9/29/23	60,793
USD	119,367,650	EUR	108,787,222	Morgan Stanley	9/29/23	150,764
USD	23,676,272	GBP	18,632,486	Bank of America N.A.	9/29/23	8,518
USD	1,036,705	GBP	815,667	Bank of America N.A.	9/29/23	611
USD	29,035,737	SEK	309,777,050	UBS AG	9/29/23	195,368
USD	1,117,033	SEK	12,088,861	UBS AG	9/29/23	(8,445
						\$ 798,988

NOTES TO SCHEDULE OF INVESTMENTS

- ADR American Depositary Receipt
- CHF Swiss Franc
- EUR Euro
- GBP British Pound
- SEK Swedish Krona
- USD United States Dollar
- (1) Affiliated Company: the fund's holding represents ownership of 5% or more of the voting securities of the company; therefore, the company is affiliated as defined in the Investment Company Act of 1940.
- (2) Non-income producing.
- (3) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$128,968,851. 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.
- (4) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$318,219,706, which represented 3.3% of total net assets.
- (5) When-issued security. The issue price and yield are fixed on the date of the commitment, but payment and delivery are scheduled for a future date.
- (6) The rate indicated is the yield to maturity at purchase for non-interest bearing securities. For interest bearing securities, the stated coupon rate is shown.
- (7) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$131,250,556, which includes securities collateral of \$1,293,083.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

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

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

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

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

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

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

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

2. Fair Value Measurements

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

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

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

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

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Common Stocks			
Building Products	— \$	35,610,235	-
Chemicals	\$ 174,778,150	90,350,573	-
Consumer Staples Distribution & Retail	130,210,584	93,744,572	-
Electrical Equipment	107,243,633	47,625,785	-
Food Products	296,936,811	91,044,322	-
Household Products	468,639,313	33,360,342	-
Oil, Gas and Consumable Fuels	556,320,567	82,769,773	-
Personal Care Products	41,769,227	166,061,427	-
Pharmaceuticals	549,419,864	203,421,574	-
Trading Companies and Distributors	_	29,446,765	-
Other Industries	4,638,128,424	_	-
Preferred Stocks	_	780,114,754	-
Equity-Linked Notes	_	318,219,706	-
Convertible Bonds	_	230,281,565	-
Exchange-Traded Funds	153,036,861	_	-
Convertible Preferred Stocks	_	96,838,065	-
Short-Term Investments	129,957,473	196,272,748	-
	\$ 7,246,440,907 \$	2,495,162,206	-
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts	\$	807,433	
Liabilities			
Liabilities Other Financial Instruments			
	¢	0 AAE	
Forward Foreign Currency Exchange Contracts	— \$ • 22.421	8,445	-
Written Options Contracts	\$ 22,421 \$ 22,421 \$		-
	\$ 22,421 \$	8,445	-

3. Affiliated Company Transactions

If a fund's holding represents ownership of 5% or more of the voting securities of a company, the company is affiliated as defined in the 1940 Act. A summary of transactions for each company which is or was an affiliate at or during the period ended June 30, 2023 follows (amounts in thousands):

Company	B	eginning Value	Purchase Cost		Sales Cost	L Aj	ange in Net Inrealized opreciation epreciation)	Ending Value	Ending Shares	Net Realized Gain (Loss)	Income
Capitol Federal Financial,											
Inc.	\$	53,006		- \$	481	\$	(4,228) \$	48,297	7,828	\$ (187) \$	669
Spire, Inc. ⁽¹⁾		194,479		_	9,804		(16,568)	(1)	(1)	(1,596)	1,908
	\$	247,485	-	- \$	10,285	\$	(20,796) \$	48,297	7,828	\$ (1,783) \$	2,577

(1) Company was not an affiliate at June 30, 2023.