

American Century Investments[®]

Quarterly Portfolio Holdings

Strategic Allocation: Aggressive Fund

October 31, 2023

Strategic Allocation: Aggressive - Schedule of Investments**OCTOBER 31, 2023 (UNAUDITED)**

| | Shares/ Principal Amount (\$) | Value (\$) |
|--|----------------------------------|--------------------|
| AFFILIATED FUNDS⁽¹⁾ — 54.0% | | |
| American Century Diversified Corporate Bond ETF | 288,278 | 12,664,629 |
| American Century Emerging Markets Bond ETF | 133,102 | 4,682,502 |
| American Century Focused Dynamic Growth ETF ⁽²⁾ | 560,257 | 33,889,946 |
| American Century Focused Large Cap Value ETF | 637,055 | 35,693,937 |
| American Century Multisector Income ETF | 526,514 | 21,561,696 |
| American Century Quality Diversified International ETF | 675,429 | 28,034,829 |
| American Century Short Duration Strategic Income ETF | 70,956 | 3,559,855 |
| American Century U.S. Quality Growth ETF | 534,833 | 35,047,607 |
| American Century U.S. Quality Value ETF | 741,125 | 35,082,856 |
| Avantis Emerging Markets Equity ETF ⁽³⁾ | 561,997 | 28,678,707 |
| Avantis International Equity ETF ⁽³⁾ | 493,447 | 26,517,842 |
| Avantis International Small Cap Value ETF ⁽³⁾ | 144,049 | 8,054,500 |
| Avantis U.S. Equity ETF ⁽³⁾ | 567,556 | 40,268,098 |
| Avantis U.S. Small Cap Value ETF | 121,112 | 8,967,132 |
| TOTAL AFFILIATED FUNDS (Cost \$285,066,285) | | 322,704,136 |
| COMMON STOCKS — 29.3% | | |
| Aerospace and Defense — 0.6% | | |
| Airbus SE | 2,722 | 364,955 |
| CAE, Inc. ⁽²⁾ | 18,655 | 389,579 |
| Curtiss-Wright Corp. | 3,494 | 694,642 |
| General Dynamics Corp. | 1,052 | 253,858 |
| HEICO Corp. | 3,631 | 575,187 |
| Hensoldt AG | 1,980 | 58,672 |
| Huntington Ingalls Industries, Inc. | 2,710 | 595,712 |
| Lockheed Martin Corp. | 607 | 275,966 |
| Melrose Industries PLC | 83,028 | 472,743 |
| Mercury Systems, Inc. ⁽²⁾ | 1,718 | 61,814 |
| Saab AB, B Shares | 1,808 | 92,879 |
| | | <u>3,836,007</u> |
| Air Freight and Logistics — 0.1% | | |
| Cargojet, Inc. ⁽³⁾ | 1,058 | 60,272 |
| Cia de Distribucion Integral Logista Holdings SA | 2,894 | 71,063 |
| FedEx Corp. | 274 | 65,787 |
| GXO Logistics, Inc. ⁽²⁾ | 1,522 | 76,876 |
| United Parcel Service, Inc., Class B | 2,106 | 297,473 |
| | | <u>571,471</u> |
| Automobile Components — 0.6% | | |
| Aptiv PLC ⁽²⁾ | 12,561 | 1,095,319 |
| BorgWarner, Inc. | 12,770 | 471,213 |
| Cie Generale des Etablissements Michelin SCA | 11,426 | 339,449 |
| Continental AG | 4,848 | 316,521 |
| Fox Factory Holding Corp. ⁽²⁾ | 883 | 71,938 |
| Gentherm, Inc. ⁽²⁾ | 746 | 30,004 |
| Hyundai Mobis Co. Ltd. | 1,880 | 291,146 |
| Linamar Corp. | 4,444 | 192,149 |
| Mobileye Global, Inc., Class A ⁽²⁾ | 13,178 | 470,059 |
| Nifco, Inc. | 3,400 | 79,737 |
| Toyo Tire Corp. | 7,900 | 117,340 |
| | | <u>3,474,875</u> |

Automobiles — 0.3%

| | | |
|--------------------------------------|--------|-----------------|
| Bayerische Motoren Werke AG | 3,782 | 351,742 |
| Ferrari NV | 1,761 | 533,062 |
| Mercedes-Benz Group AG | 4,973 | 292,583 |
| Tesla, Inc. ⁽²⁾ | 2,298 | 461,530 |
| Volvo Car AB, Class B ⁽²⁾ | 55,937 | 192,932 |
| | | <hr/> 1,831,849 |

Banks — 0.9%

| | | |
|----------------------------------|---------|-----------------|
| AIB Group PLC | 19,596 | 85,076 |
| Banco Bradesco SA ⁽²⁾ | 127,189 | 309,033 |
| Banco do Brasil SA | 13,400 | 128,558 |
| Bank Central Asia Tbk PT | 922,500 | 508,224 |
| Bank of America Corp. | 12,928 | 340,524 |
| Barclays PLC | 206,206 | 330,970 |
| BNP Paribas SA | 3,214 | 184,818 |
| BPER Banca | 33,733 | 109,772 |
| Capitol Federal Financial, Inc. | 11,848 | 61,610 |
| Commerce Bancshares, Inc. | 905 | 39,693 |
| First Hawaiian, Inc. | 14,172 | 254,104 |
| Fukuoka Financial Group, Inc. | 4,700 | 124,238 |
| Hana Financial Group, Inc. | 9,461 | 275,095 |
| HDFC Bank Ltd., ADR | 6,544 | 370,063 |
| HSBC Holdings PLC | 48,800 | 350,629 |
| JPMorgan Chase & Co. | 4,482 | 623,267 |
| Jyske Bank A/S ⁽²⁾ | 1,245 | 87,741 |
| Prosperity Bancshares, Inc. | 2,499 | 136,295 |
| Regions Financial Corp. | 14,922 | 216,817 |
| Truist Financial Corp. | 16,660 | 472,478 |
| U.S. Bancorp | 4,754 | 151,558 |
| UniCredit SpA | 3,294 | 82,579 |
| Westamerica Bancorporation | 3,827 | 180,787 |
| | | <hr/> 5,423,929 |

Beverages — 0.3%

| | | |
|---|--------|-----------------|
| Ambev SA ⁽²⁾ | 60,400 | 153,823 |
| Celsius Holdings, Inc. ⁽²⁾ | 6,304 | 958,775 |
| Coca-Cola Bottlers Japan Holdings, Inc. | 4,400 | 58,998 |
| Duckhorn Portfolio, Inc. ⁽²⁾ | 5,770 | 60,181 |
| MGP Ingredients, Inc. | 1,048 | 99,204 |
| PepsiCo, Inc. | 3,580 | 584,542 |
| | | <hr/> 1,915,523 |

Biotechnology — 0.7%

| | | |
|---|--------|---------|
| AbbVie, Inc. | 3,513 | 495,965 |
| ADMA Biologics, Inc. ⁽²⁾ | 6,423 | 21,710 |
| Alkermes PLC ⁽²⁾ | 2,285 | 55,274 |
| Amgen, Inc. | 1,160 | 296,612 |
| Amicus Therapeutics, Inc. ⁽²⁾ | 19,060 | 209,088 |
| Arcus Biosciences, Inc. ⁽²⁾ | 801 | 12,584 |
| Arcutis Biotherapeutics, Inc. ⁽²⁾⁽³⁾ | 2,972 | 6,687 |
| Biohaven Ltd. ⁽²⁾ | 1,800 | 47,718 |
| BioMarin Pharmaceutical, Inc. ⁽²⁾ | 3,946 | 321,402 |
| Blueprint Medicines Corp. ⁽²⁾ | 864 | 50,855 |
| Bridgebio Pharma, Inc. ⁽²⁾ | 1,152 | 29,998 |
| Celldex Therapeutics, Inc. ⁽²⁾ | 662 | 15,570 |
| Centessa Pharmaceuticals PLC, ADR ⁽²⁾⁽³⁾ | 2,615 | 17,181 |
| Cerevel Therapeutics Holdings, Inc. ⁽²⁾ | 1,154 | 27,292 |

| | | |
|--|--------|-----------|
| CSL Ltd. | 2,250 | 332,532 |
| Cytokinetics, Inc. ⁽²⁾ | 21,450 | 747,747 |
| Halozyme Therapeutics, Inc. ⁽²⁾ | 2,101 | 71,161 |
| ImmunoGen, Inc. ⁽²⁾ | 2,612 | 38,814 |
| Insmed, Inc. ⁽²⁾ | 2,368 | 59,342 |
| Karuna Therapeutics, Inc. ⁽²⁾ | 145 | 24,158 |
| Keros Therapeutics, Inc. ⁽²⁾ | 801 | 22,861 |
| Kymera Therapeutics, Inc. ⁽²⁾ | 847 | 9,884 |
| Madrigal Pharmaceuticals, Inc. ⁽²⁾ | 222 | 29,166 |
| Mineralys Therapeutics, Inc. ⁽²⁾ | 1,719 | 13,288 |
| Natera, Inc. ⁽²⁾ | 8,843 | 349,033 |
| Neurocrine Biosciences, Inc. ⁽²⁾ | 5,691 | 631,360 |
| Relay Therapeutics, Inc. ⁽²⁾ | 1,285 | 8,481 |
| Vaxcyte, Inc. ⁽²⁾ | 1,325 | 63,733 |
| Vertex Pharmaceuticals, Inc. ⁽²⁾ | 497 | 179,969 |
| Viking Therapeutics, Inc. ⁽²⁾ | 16,653 | 163,366 |
| | | 4,352,831 |
| Broadline Retail — 0.4% | | |
| Alibaba Group Holding Ltd. ⁽²⁾ | 31,300 | 322,236 |
| Amazon.com, Inc. ⁽²⁾ | 9,447 | 1,257,301 |
| B&M European Value Retail SA | 16,284 | 104,832 |
| JD.com, Inc., Class A | 11,016 | 140,048 |
| Ollie's Bargain Outlet Holdings, Inc. ⁽²⁾ | 1,323 | 102,189 |
| Pan Pacific International Holdings Corp. | 18,700 | 362,141 |
| Ryohin Keikaku Co. Ltd. | 6,100 | 86,006 |
| Savers Value Village, Inc. ⁽²⁾ | 3,018 | 45,179 |
| | | 2,419,932 |
| Building Products — 0.4% | | |
| AZEK Co., Inc. ⁽²⁾ | 4,823 | 126,363 |
| Cie de Saint-Gobain SA | 9,474 | 515,709 |
| Fortune Brands Innovations, Inc. | 1,224 | 68,299 |
| Hayward Holdings, Inc. ⁽²⁾ | 8,450 | 88,725 |
| JELD-WEN Holding, Inc. ⁽²⁾ | 6,510 | 73,758 |
| Johnson Controls International PLC | 7,643 | 374,660 |
| Masco Corp. | 3,737 | 194,660 |
| Munters Group AB | 6,241 | 76,195 |
| Trane Technologies PLC | 3,387 | 644,580 |
| | | 2,162,949 |
| Capital Markets — 1.3% | | |
| Ameriprise Financial, Inc. | 819 | 257,633 |
| Ares Management Corp., Class A | 9,488 | 935,422 |
| Bank of New York Mellon Corp. | 21,713 | 922,802 |
| BlackRock, Inc. | 496 | 303,691 |
| Donnelley Financial Solutions, Inc. ⁽²⁾ | 1,512 | 82,298 |
| Evercore, Inc., Class A | 329 | 42,829 |
| Hamilton Lane, Inc., Class A | 1,035 | 87,064 |
| Intercontinental Exchange, Inc. | 1,933 | 207,682 |
| Intermediate Capital Group PLC | 4,069 | 64,782 |
| London Stock Exchange Group PLC | 5,790 | 584,182 |
| LPL Financial Holdings, Inc. | 4,134 | 928,166 |
| Man Group PLC | 33,301 | 89,035 |
| Morgan Stanley | 7,835 | 554,875 |
| MSCI, Inc. | 1,943 | 916,222 |
| Northern Trust Corp. | 14,017 | 923,860 |
| S&P Global, Inc. | 728 | 254,298 |

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| T. Rowe Price Group, Inc. | 5,638 | 510,239 |
| UBS Group AG | 11,919 | 280,054 |
| | | <u>7,945,134</u> |
| Chemicals — 0.7% | | |
| Air Liquide SA | 3,563 | 610,528 |
| Air Products & Chemicals, Inc. | 989 | 279,333 |
| Akzo Nobel NV | 7,474 | 501,391 |
| Arkema SA | 1,619 | 151,705 |
| Avient Corp. | 13,167 | 416,340 |
| DSM-Firmenich AG | 5,695 | 516,285 |
| Ecolab, Inc. | 1,083 | 181,662 |
| Element Solutions, Inc. | 33,254 | 606,220 |
| Kansai Paint Co. Ltd. | 5,500 | 80,491 |
| Linde PLC | 1,108 | 423,433 |
| Sika AG | 1,188 | 284,300 |
| Tokyo Ohka Kogyo Co. Ltd. | 1,000 | 57,781 |
| | | <u>4,109,469</u> |
| Commercial Services and Supplies — 0.3% | | |
| Clean Harbors, Inc. ⁽²⁾ | 591 | 90,819 |
| Elis SA | 7,307 | 119,835 |
| GFL Environmental, Inc. | 11,508 | 331,660 |
| Healthcare Services Group, Inc. | 7,328 | 69,616 |
| Republic Services, Inc. | 6,921 | 1,027,699 |
| SPIE SA | 4,356 | 114,552 |
| | | <u>1,754,181</u> |
| Communications Equipment — 0.4% | | |
| Arista Networks, Inc. ⁽²⁾ | 2,371 | 475,077 |
| Ciena Corp. ⁽²⁾ | 1,401 | 59,122 |
| Cisco Systems, Inc. | 10,235 | 533,551 |
| F5, Inc. ⁽²⁾ | 3,244 | 491,758 |
| Juniper Networks, Inc. | 12,389 | 333,512 |
| Nokia Oyj | 70,828 | 235,905 |
| Telefonaktiebolaget LM Ericsson, B Shares | 23,619 | 105,807 |
| | | <u>2,234,732</u> |
| Construction and Engineering — 0.2% | | |
| Balfour Beatty PLC | 9,772 | 36,829 |
| Construction Partners, Inc., Class A ⁽²⁾ | 1,643 | 63,173 |
| Eiffage SA | 4,793 | 434,967 |
| Penta-Ocean Construction Co. Ltd. | 4,900 | 28,807 |
| Sacyr SA | 12,463 | 35,988 |
| SNC-Lavalin Group, Inc. | 2,909 | 80,804 |
| Vinci SA | 4,618 | 510,633 |
| | | <u>1,191,201</u> |
| Construction Materials[†] | | |
| Eagle Materials, Inc. | 327 | 50,329 |
| Summit Materials, Inc., Class A ⁽²⁾ | 2,326 | 76,525 |
| Taiheiyu Cement Corp. | 3,700 | 63,409 |
| | | <u>190,263</u> |
| Consumer Finance[†] | | |
| American Express Co. | 1,453 | 212,182 |
| Consumer Staples Distribution & Retail — 0.6% | | |
| Costco Wholesale Corp. | 512 | 282,849 |
| CP ALL PCL | 180,700 | 276,046 |
| Dollar Tree, Inc. ⁽²⁾ | 5,834 | 648,099 |
| Grocery Outlet Holding Corp. ⁽²⁾ | 1,990 | 55,063 |

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| HelloFresh SE ⁽²⁾ | 2,518 | 55,077 |
| Kobe Bussan Co. Ltd. | 12,400 | 306,876 |
| Koninklijke Ahold Delhaize NV | 26,897 | 796,468 |
| Kroger Co. | 5,853 | 265,551 |
| MatsukiyoCocokara & Co. | 4,800 | 84,201 |
| PriceSmart, Inc. | 680 | 42,493 |
| Redcare Pharmacy NV ⁽²⁾ | 645 | 72,224 |
| Sysco Corp. | 5,837 | 388,102 |
| Target Corp. | 2,276 | 252,158 |
| | | <u>3,525,207</u> |
| Containers and Packaging — 0.5% | | |
| Arcor PLC | 58,583 | 520,803 |
| AptarGroup, Inc. | 540 | 66,026 |
| Avery Dennison Corp. | 3,175 | 552,672 |
| Ball Corp. | 3,827 | 184,270 |
| DS Smith PLC | 63,371 | 219,800 |
| O-I Glass, Inc. ⁽²⁾ | 3,317 | 51,248 |
| Packaging Corp. of America | 4,035 | 617,557 |
| Smurfit Kappa Group PLC | 15,288 | 498,326 |
| Sonoco Products Co. | 5,278 | 273,453 |
| Verallia SA | 5,526 | 179,686 |
| | | <u>3,163,841</u> |
| Distributors — 0.1% | | |
| D'ieren Group | 342 | 50,801 |
| LKQ Corp. | 5,941 | 260,929 |
| | | <u>311,730</u> |
| Diversified Consumer Services — 0.1% | | |
| Duolingo, Inc. ⁽²⁾ | 2,206 | 322,186 |
| European Wax Center, Inc., Class A ⁽²⁾⁽³⁾ | 5,120 | 75,623 |
| | | <u>397,809</u> |
| Diversified REITs — 0.1% | | |
| Essential Properties Realty Trust, Inc. | 5,719 | 125,532 |
| Fibra Uno Administracion SA de CV | 23,204 | 35,278 |
| Land Securities Group PLC | 22,104 | 153,218 |
| WP Carey, Inc. | 3,843 | 206,177 |
| | | <u>520,205</u> |
| Diversified Telecommunication Services — 0.2% | | |
| BCE, Inc. | 8,633 | 320,481 |
| Cellnex Telecom SA | 9,026 | 265,329 |
| Internet Initiative Japan, Inc. | 2,200 | 35,549 |
| Usen-Next Holdings Co. Ltd. | 3,600 | 82,575 |
| Verizon Communications, Inc. | 13,856 | 486,761 |
| | | <u>1,190,695</u> |
| Electric Utilities — 0.5% | | |
| Duke Energy Corp. | 6,005 | 533,784 |
| Edison International | 8,402 | 529,830 |
| Eversource Energy | 8,431 | 414,299 |
| Eversource Energy | 6,245 | 335,919 |
| Iberdrola SA | 21,502 | 239,146 |
| IDACORP, Inc. | 473 | 44,798 |
| NextEra Energy, Inc. | 10,516 | 613,083 |
| Pinnacle West Capital Corp. | 4,746 | 352,058 |
| | | <u>3,062,917</u> |
| Electrical Equipment — 0.6% | | |
| AMETEK, Inc. | 5,434 | 764,944 |

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| Eaton Corp. PLC | 2,056 | 427,463 |
| Emerson Electric Co. | 7,200 | 640,584 |
| Generac Holdings, Inc. ⁽²⁾ | 520 | 43,716 |
| NEXTracker, Inc., Class A ⁽²⁾ | 294 | 10,220 |
| nVent Electric PLC | 2,610 | 125,619 |
| Regal Rexnord Corp. | 4,737 | 560,908 |
| Schneider Electric SE | 3,346 | 514,807 |
| Sensata Technologies Holding PLC | 1,871 | 59,648 |
| Signify NV | 10,766 | 279,085 |
| Vertiv Holdings Co., Class A | 11,001 | 432,009 |
| | | <u>3,859,003</u> |
| Electronic Equipment, Instruments and Components — 0.4% | | |
| CDW Corp. | 2,100 | 420,840 |
| Celestica, Inc. ⁽²⁾ | 1,850 | 43,197 |
| Celestica, Inc. (Toronto) ⁽²⁾ | 1,392 | 32,492 |
| Corning, Inc. | 5,572 | 149,107 |
| Fabrinet ⁽²⁾ | 471 | 73,005 |
| Jenoptik AG | 324 | 7,696 |
| Keyence Corp. | 1,500 | 580,678 |
| Keysight Technologies, Inc. ⁽²⁾ | 5,565 | 679,208 |
| Littelfuse, Inc. | 301 | 65,218 |
| Mirion Technologies, Inc., Class A ⁽²⁾ | 5,472 | 37,921 |
| Spectris PLC | 615 | 23,239 |
| TE Connectivity Ltd. | 3,795 | 447,241 |
| | | <u>2,559,842</u> |
| Energy Equipment and Services — 0.3% | | |
| Aker Solutions ASA | 17,087 | 68,233 |
| Baker Hughes Co. | 8,728 | 300,418 |
| Expro Group Holdings NV ⁽²⁾ | 6,359 | 100,154 |
| Schlumberger NV | 10,639 | 592,166 |
| Seadrill Ltd. ⁽²⁾ | 10,815 | 427,409 |
| Technip Energies NV | 3,116 | 68,271 |
| TechnipFMC PLC | 4,785 | 102,973 |
| Transocean Ltd. ⁽²⁾ | 9,548 | 63,208 |
| Weatherford International PLC ⁽²⁾ | 2,266 | 210,942 |
| | | <u>1,933,774</u> |
| Entertainment — 0.4% | | |
| CTS Eventim AG & Co. KGaA | 1,243 | 75,259 |
| Electronic Arts, Inc. | 3,042 | 376,569 |
| Liberty Media Corp.-Liberty Formula One, Class C ⁽²⁾ | 1,370 | 88,626 |
| Spotify Technology SA ⁽²⁾ | 5,375 | 885,585 |
| Take-Two Interactive Software, Inc. ⁽²⁾ | 3,539 | 473,341 |
| Ubisoft Entertainment SA ⁽²⁾ | 1,326 | 37,809 |
| Walt Disney Co. ⁽²⁾ | 2,169 | 176,969 |
| | | <u>2,114,158</u> |
| Financial Services — 0.3% | | |
| AvidXchange Holdings, Inc. ⁽²⁾ | 5,173 | 44,695 |
| Edenred SE | 7,329 | 390,133 |
| Mastercard, Inc., Class A | 1,266 | 476,459 |
| Shift4 Payments, Inc., Class A ⁽²⁾ | 931 | 41,448 |
| Visa, Inc., Class A | 3,315 | 779,357 |
| | | <u>1,732,092</u> |
| Food Products — 0.4% | | |
| Conagra Brands, Inc. | 37,082 | 1,014,563 |
| General Mills, Inc. | 6,281 | 409,772 |

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| J & J Snack Foods Corp. | 505 | 79,088 |
| Kerry Group PLC, A Shares | 5,099 | 393,866 |
| Kotobuki Spirits Co. Ltd. | 6,000 | 79,674 |
| Mondelez International, Inc., Class A | 4,898 | 324,297 |
| Morinaga & Co. Ltd. | 1,600 | 57,703 |
| Nomad Foods Ltd. ⁽²⁾ | 9,949 | 137,495 |
| Toyo Suisan Kaisha Ltd. | 1,700 | 78,423 |
| Yamazaki Baking Co. Ltd. | 4,700 | 99,506 |
| | | <u>2,674,387</u> |
| Gas Utilities — 0.1% | | |
| Atmos Energy Corp. | 1,140 | 122,732 |
| Brookfield Infrastructure Corp., Class A | 637 | 16,409 |
| Nippon Gas Co. Ltd. | 2,900 | 43,586 |
| Spire, Inc. | 12,660 | 704,276 |
| | | <u>887,003</u> |
| Ground Transportation — 0.5% | | |
| Canadian Pacific Kansas City Ltd. | 5,937 | 421,530 |
| Heartland Express, Inc. | 19,936 | 232,454 |
| Knight-Swift Transportation Holdings, Inc. | 1,942 | 94,945 |
| Norfolk Southern Corp. | 6,009 | 1,146,457 |
| Uber Technologies, Inc. ⁽²⁾ | 2,579 | 111,619 |
| Union Pacific Corp. | 1,728 | 358,750 |
| XPO, Inc. ⁽²⁾ | 4,646 | 352,213 |
| | | <u>2,717,968</u> |
| Health Care Equipment and Supplies — 1.0% | | |
| Alphatec Holdings, Inc. ⁽²⁾ | 6,710 | 61,598 |
| ConvaTec Group PLC | 27,416 | 68,128 |
| DENTSPLY SIRONA, Inc. | 7,064 | 214,816 |
| Dexcom, Inc. ⁽²⁾ | 10,835 | 962,473 |
| Embecka Corp. | 2,836 | 42,880 |
| Envista Holdings Corp. ⁽²⁾ | 12,186 | 283,568 |
| EssilorLuxottica SA | 1,834 | 332,107 |
| Establishment Labs Holdings, Inc. ⁽²⁾ | 1,059 | 31,008 |
| GE HealthCare Technologies, Inc. | 5,804 | 386,372 |
| Glaukos Corp. ⁽²⁾ | 5,365 | 365,893 |
| Hologic, Inc. ⁽²⁾ | 3,739 | 247,410 |
| ICU Medical, Inc. ⁽²⁾ | 419 | 41,087 |
| Inari Medical, Inc. ⁽²⁾ | 1,435 | 87,119 |
| Inmode Ltd. ⁽²⁾ | 1,855 | 35,431 |
| Intuitive Surgical, Inc. ⁽²⁾ | 776 | 203,483 |
| Lantheus Holdings, Inc. ⁽²⁾ | 7,324 | 473,130 |
| Nakanishi, Inc. | 3,300 | 72,479 |
| PROCEPT BioRobotics Corp. ⁽²⁾ | 2,332 | 62,474 |
| SI-BONE, Inc. ⁽²⁾ | 2,344 | 39,871 |
| Terumo Corp. | 16,200 | 443,203 |
| TransMedics Group, Inc. ⁽²⁾ | 1,114 | 41,753 |
| Ypsomed Holding AG | 198 | 54,569 |
| Zimmer Biomet Holdings, Inc. | 11,195 | 1,168,870 |
| | | <u>5,719,722</u> |
| Health Care Providers and Services — 1.1% | | |
| Acadia Healthcare Co., Inc. ⁽²⁾ | 1,232 | 90,564 |
| Amvis Holdings, Inc. | 3,200 | 54,589 |
| Cardinal Health, Inc. | 4,507 | 410,137 |
| Cencora, Inc. | 1,440 | 266,616 |
| Centene Corp. ⁽²⁾ | 4,870 | 335,933 |

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| Chartwell Retirement Residences | 13,939 | 102,124 |
| Cigna Group | 2,239 | 692,299 |
| CVS Health Corp. | 4,884 | 337,045 |
| HealthEquity, Inc. ⁽²⁾ | 1,446 | 103,649 |
| Henry Schein, Inc. ⁽²⁾ | 12,962 | 842,271 |
| Laboratory Corp. of America Holdings | 2,573 | 513,905 |
| NeoGenomics, Inc. ⁽²⁾ | 6,023 | 84,442 |
| Option Care Health, Inc. ⁽²⁾ | 3,013 | 83,551 |
| Quest Diagnostics, Inc. | 6,043 | 786,194 |
| R1 RCM, Inc. ⁽²⁾ | 7,896 | 93,094 |
| RadNet, Inc. ⁽²⁾ | 1,800 | 48,528 |
| UnitedHealth Group, Inc. | 1,725 | 923,841 |
| Universal Health Services, Inc., Class B | 5,022 | 632,220 |
| | | <u>6,401,002</u> |
| Health Care REITs — 0.2% | | |
| CareTrust REIT, Inc. | 1,989 | 42,804 |
| Healthpeak Properties, Inc. | 27,584 | 428,931 |
| Omega Healthcare Investors, Inc. | 2,081 | 68,881 |
| Sabra Health Care REIT, Inc. | 5,594 | 76,302 |
| Ventas, Inc. | 2,844 | 120,756 |
| Welltower, Inc. | 3,511 | 293,555 |
| | | <u>1,031,229</u> |
| Health Care Technology — 0.1% | | |
| Evolent Health, Inc., Class A ⁽²⁾ | 2,856 | 69,772 |
| Schrodinger, Inc. ⁽²⁾ | 1,311 | 28,449 |
| Veeva Systems, Inc., Class A ⁽²⁾ | 1,897 | 365,571 |
| | | <u>463,792</u> |
| Hotel & Resort REITs — 0.1% | | |
| Host Hotels & Resorts, Inc. | 5,309 | 82,183 |
| Invincible Investment Corp. | 396 | 152,302 |
| Japan Hotel REIT Investment Corp. | 152 | 69,104 |
| Ryman Hospitality Properties, Inc. | 1,339 | 114,619 |
| | | <u>418,208</u> |
| Hotels, Restaurants and Leisure — 0.6% | | |
| Airbnb, Inc., Class A ⁽²⁾ | 6,683 | 790,532 |
| Basic-Fit NV ⁽²⁾⁽³⁾ | 599 | 15,323 |
| Chipotle Mexican Grill, Inc. ⁽²⁾ | 233 | 452,533 |
| Greggs PLC | 1,649 | 47,563 |
| H World Group Ltd., ADR ⁽²⁾ | 9,369 | 352,836 |
| Hilton Worldwide Holdings, Inc. | 8,717 | 1,320,887 |
| Planet Fitness, Inc., Class A ⁽²⁾ | 1,170 | 64,666 |
| Starbucks Corp. | 2,282 | 210,492 |
| Wingstop, Inc. | 545 | 99,610 |
| | | <u>3,354,442</u> |
| Household Durables — 0.1% | | |
| Barratt Developments PLC | 65,028 | 327,949 |
| Bellway PLC | 2,049 | 52,144 |
| Taylor Wimpey PLC | 282,428 | 381,459 |
| TopBuild Corp. ⁽²⁾ | 318 | 72,746 |
| | | <u>834,298</u> |
| Household Products — 0.4% | | |
| Church & Dwight Co., Inc. | 11,871 | 1,079,549 |
| Colgate-Palmolive Co. | 2,278 | 171,123 |
| Henkel AG & Co. KGaA, Preference Shares | 4,424 | 319,126 |
| Kimberly-Clark Corp. | 6,041 | 722,745 |

| | | |
|--|--------|------------------|
| Procter & Gamble Co. | 2,737 | 410,632 |
| | | <u>2,703,175</u> |
| Industrial Conglomerates — 0.1% | | |
| Honeywell International, Inc. | 1,832 | 335,732 |
| Industrial REITs — 0.3% | | |
| Americold Realty Trust, Inc. | 3,906 | 102,415 |
| CapitalLand Ascendas REIT | 28,400 | 53,961 |
| EastGroup Properties, Inc. | 574 | 93,706 |
| GLP J-Reit | 84 | 75,235 |
| Goodman Group | 17,391 | 230,116 |
| Mapletree Logistics Trust | 62,600 | 67,223 |
| Prologis, Inc. | 10,631 | 1,071,073 |
| Segro PLC | 11,837 | 102,889 |
| Terreno Realty Corp. | 911 | 48,538 |
| Tritax Big Box REIT PLC | 55,651 | 92,655 |
| | | <u>1,937,811</u> |
| Insurance — 1.0% | | |
| Aflac, Inc. | 3,855 | 301,114 |
| AIA Group Ltd. | 56,800 | 493,240 |
| Allstate Corp. | 8,105 | 1,038,494 |
| ASR Nederland NV | 953 | 35,565 |
| Goosehead Insurance, Inc., Class A ⁽²⁾ | 887 | 57,540 |
| Hanover Insurance Group, Inc. | 2,886 | 338,268 |
| Kinsale Capital Group, Inc. | 314 | 104,848 |
| Marsh & McLennan Cos., Inc. | 1,816 | 344,404 |
| MetLife, Inc. | 2,442 | 146,544 |
| NN Group NV | 14,630 | 469,219 |
| Palomar Holdings, Inc. ⁽²⁾ | 1,113 | 55,739 |
| Prudential Financial, Inc. | 2,878 | 263,164 |
| Reinsurance Group of America, Inc. | 4,425 | 661,405 |
| RLI Corp. | 793 | 105,659 |
| Ryan Specialty Holdings, Inc., Class A ⁽²⁾ | 12,382 | 534,902 |
| Skyward Specialty Insurance Group, Inc. ⁽²⁾ | 2,112 | 59,453 |
| Steadfast Group Ltd. | 19,994 | 68,754 |
| Storebrand ASA | 7,296 | 60,929 |
| Travelers Cos., Inc. | 2,030 | 339,903 |
| Willis Towers Watson PLC | 3,172 | 748,243 |
| | | <u>6,227,387</u> |
| Interactive Media and Services — 0.7% | | |
| Alphabet, Inc., Class A ⁽²⁾ | 14,901 | 1,848,916 |
| Autohome, Inc., ADR | 7,753 | 207,393 |
| Baidu, Inc., Class A ⁽²⁾ | 13,650 | 179,208 |
| carsales.com Ltd. | 5,947 | 104,829 |
| Eventbrite, Inc., Class A ⁽²⁾ | 9,239 | 76,499 |
| Match Group, Inc. ⁽²⁾ | 11,041 | 382,019 |
| Meta Platforms, Inc., Class A ⁽²⁾ | 2,434 | 733,291 |
| Rightmove PLC | 7,708 | 44,449 |
| Scout24 SE | 651 | 40,050 |
| Tencent Holdings Ltd. | 22,000 | 814,192 |
| | | <u>4,430,846</u> |
| IT Services — 0.4% | | |
| Accenture PLC, Class A | 1,550 | 460,489 |
| Alten SA | 115 | 13,585 |
| Amdocs Ltd. | 6,469 | 518,555 |
| Cloudflare, Inc., Class A ⁽²⁾ | 9,095 | 515,596 |

| | | |
|---|--------|------------------|
| Indra Sistemas SA | 3,996 | 56,109 |
| International Business Machines Corp. | 2,889 | 417,865 |
| NEXTDC Ltd. ⁽²⁾ | 74,116 | 556,526 |
| Perficient, Inc. ⁽²⁾ | 552 | 32,121 |
| | | <u>2,570,846</u> |
| Leisure Products[†] | | |
| Brunswick Corp. | 893 | 62,037 |
| Games Workshop Group PLC | 572 | 68,773 |
| Sankyo Co. Ltd. | 2,800 | 116,362 |
| Topgolf Callaway Brands Corp. ⁽²⁾ | 2,544 | 31,087 |
| YETI Holdings, Inc. ⁽²⁾ | 209 | 8,887 |
| | | <u>287,146</u> |
| Life Sciences Tools and Services — 0.8% | | |
| Agilent Technologies, Inc. | 9,754 | 1,008,271 |
| Avantor, Inc. ⁽²⁾ | 12,540 | 218,572 |
| Bio-Techne Corp. | 8,896 | 485,989 |
| Danaher Corp. | 1,714 | 329,122 |
| Gerresheimer AG | 991 | 92,434 |
| ICON PLC ⁽²⁾ | 2,245 | 547,690 |
| IQVIA Holdings, Inc. ⁽²⁾ | 5,138 | 929,105 |
| Mettler-Toledo International, Inc. ⁽²⁾ | 864 | 851,213 |
| Thermo Fisher Scientific, Inc. | 859 | 382,057 |
| | | <u>4,844,453</u> |
| Machinery — 0.6% | | |
| ATS Corp. ⁽²⁾ | 922 | 31,049 |
| Cummins, Inc. | 2,544 | 550,267 |
| Deere & Co. | 580 | 211,909 |
| Fluidra SA ⁽³⁾ | 592 | 10,437 |
| Graco, Inc. | 4,451 | 330,932 |
| Hoshizaki Corp. | 2,100 | 67,819 |
| IMI PLC | 17,565 | 313,694 |
| Interpump Group SpA | 168 | 7,025 |
| Interroll Holding AG | 7 | 18,455 |
| KION Group AG | 1,083 | 33,229 |
| Konecranes Oyj | 1,121 | 36,756 |
| Organo Corp. | 2,600 | 85,724 |
| Oshkosh Corp. | 6,618 | 580,597 |
| Parker-Hannifin Corp. | 2,094 | 772,497 |
| Trelleborg AB, B Shares | 1,581 | 39,982 |
| Wartsila Oyj Abp | 4,797 | 57,245 |
| Weir Group PLC | 3,441 | 71,471 |
| Xylem, Inc. | 2,020 | 188,951 |
| | | <u>3,408,039</u> |
| Media — 0.4% | | |
| Fox Corp., Class B | 16,782 | 468,386 |
| Interpublic Group of Cos., Inc. | 14,799 | 420,291 |
| Omnicom Group, Inc. | 3,077 | 230,498 |
| Trade Desk, Inc., Class A ⁽²⁾ | 10,555 | 748,983 |
| WPP PLC | 46,589 | 401,188 |
| | | <u>2,269,346</u> |
| Metals and Mining — 0.1% | | |
| Alamos Gold, Inc., Class A | 7,502 | 92,886 |
| Allkem Ltd. ⁽²⁾ | 6,846 | 41,834 |
| Capstone Copper Corp. ⁽²⁾ | 37,031 | 126,040 |
| ERO Copper Corp. ⁽²⁾ | 9,545 | 129,538 |

| | | |
|---|---------|-----------|
| MMC Norilsk Nickel PJSC ⁽²⁾⁽⁴⁾ | 2,446 | — |
| | | 390,298 |
| Multi-Utilities — 0.2% | | |
| CMS Energy Corp. | 6,672 | 362,556 |
| Northwestern Energy Group, Inc. | 13,596 | 652,744 |
| WEC Energy Group, Inc. | 4,517 | 367,639 |
| | | 1,382,939 |
| Office REITs† | | |
| Hudson Pacific Properties, Inc. | 6,036 | 26,920 |
| SL Green Realty Corp. ⁽³⁾ | 1,016 | 29,759 |
| | | 56,679 |
| Oil, Gas and Consumable Fuels — 0.8% | | |
| Antero Resources Corp. ⁽²⁾ | 4,294 | 126,415 |
| ConocoPhillips | 5,871 | 697,475 |
| Diamondback Energy, Inc. | 1,840 | 294,989 |
| Enterprise Products Partners LP | 29,074 | 757,087 |
| EOG Resources, Inc. | 4,653 | 587,441 |
| EQT Corp. | 5,310 | 225,038 |
| Excellerate Energy, Inc., Class A | 7,797 | 110,873 |
| Gaztransport Et Technigaz SA | 639 | 81,734 |
| Golar LNG Ltd. | 1,167 | 26,176 |
| Hess Corp. | 10,282 | 1,484,721 |
| Occidental Petroleum Corp. | 5,664 | 350,092 |
| | | 4,742,041 |
| Paper and Forest Products — 0.1% | | |
| Louisiana-Pacific Corp. | 723 | 37,076 |
| Mondi PLC | 20,102 | 325,160 |
| Stella-Jones, Inc. | 3,584 | 187,735 |
| | | 549,971 |
| Passenger Airlines — 0.1% | | |
| Southwest Airlines Co. | 21,573 | 479,568 |
| Personal Care Products — 0.1% | | |
| BellRing Brands, Inc. ⁽²⁾ | 1,633 | 71,411 |
| elf Beauty, Inc. ⁽²⁾ | 725 | 67,157 |
| Haleon PLC | 103,977 | 416,749 |
| Kenvue, Inc. | 11,998 | 223,163 |
| Rohto Pharmaceutical Co. Ltd. | 4,200 | 97,991 |
| | | 876,471 |
| Pharmaceuticals — 1.0% | | |
| Arvinas, Inc. ⁽²⁾ | 961 | 15,491 |
| AstraZeneca PLC | 5,668 | 709,654 |
| AstraZeneca PLC, ADR | 6,313 | 399,171 |
| Bristol-Myers Squibb Co. | 7,067 | 364,163 |
| Edgewise Therapeutics, Inc. ⁽²⁾ | 2,306 | 14,758 |
| Eli Lilly & Co. | 447 | 247,607 |
| GSK PLC | 40,075 | 714,407 |
| Hikma Pharmaceuticals PLC | 1,822 | 42,215 |
| Indivior PLC ⁽²⁾ | 3,487 | 66,855 |
| Intra-Cellular Therapies, Inc. ⁽²⁾ | 1,509 | 75,088 |
| Merck & Co., Inc. | 3,770 | 387,179 |
| Novo Nordisk AS, Class B | 12,976 | 1,251,875 |
| Roche Holding AG | 2,421 | 623,915 |
| Sanofi SA | 824 | 74,824 |
| Sanofi SA, ADR | 12,980 | 587,345 |
| UCB SA | 3,499 | 255,917 |

| | | |
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| Ventix Biosciences, Inc. ⁽²⁾ | 1,063 | 15,329 |
| Verona Pharma PLC, ADR ⁽²⁾ | 1,403 | 19,572 |
| Zoetis, Inc. | 1,978 | 310,546 |
| | | <u>6,175,911</u> |
| Professional Services — 0.6% | | |
| Adecco Group AG | 10,549 | 399,211 |
| BayCurrent Consulting, Inc. | 13,000 | 326,388 |
| CACI International, Inc., Class A ⁽²⁾ | 288 | 93,531 |
| First Advantage Corp. | 4,693 | 61,056 |
| FTI Consulting, Inc. ⁽²⁾ | 387 | 82,145 |
| Jacobs Solutions, Inc. | 5,670 | 755,811 |
| Korn Ferry | 1,331 | 60,587 |
| Paycom Software, Inc. | 1,450 | 355,206 |
| Paycor HCM, Inc. ⁽²⁾ | 2,474 | 53,389 |
| RELX PLC | 16,142 | 563,803 |
| TechnoPro Holdings, Inc. | 2,000 | 39,622 |
| UT Group Co. Ltd. ⁽²⁾ | 1,700 | 20,998 |
| Verisk Analytics, Inc. | 2,296 | 522,018 |
| | | <u>3,333,765</u> |
| Real Estate Management and Development — 0.1% | | |
| Colliers International Group, Inc. ⁽³⁾ | 348 | 31,547 |
| Corp. Inmobiliaria Vesta SAB de CV ⁽³⁾ | 11,081 | 34,751 |
| CTP NV | 3,684 | 53,710 |
| FirstService Corp. | 698 | 98,746 |
| FirstService Corp. (Toronto) ⁽³⁾ | 650 | 91,977 |
| Mitsui Fudosan Co. Ltd. | 4,900 | 106,207 |
| PSP Swiss Property AG | 848 | 104,337 |
| Tokyu Fudosan Holdings Corp. | 16,600 | 96,717 |
| Vonovia SE | 1,695 | 39,022 |
| | | <u>657,014</u> |
| Residential REITs — 0.2% | | |
| American Homes 4 Rent, Class A | 5,260 | 172,212 |
| AvalonBay Communities, Inc. | 1,794 | 297,338 |
| Boardwalk Real Estate Investment Trust | 1,454 | 67,901 |
| Canadian Apartment Properties REIT | 479 | 14,100 |
| Comforia Residential REIT, Inc. | 28 | 59,423 |
| Essex Property Trust, Inc. | 2,748 | 587,852 |
| Invitation Homes, Inc. | 3,805 | 112,970 |
| | | <u>1,311,796</u> |
| Retail REITs — 0.3% | | |
| Agree Realty Corp. | 1,015 | 56,779 |
| Brixmor Property Group, Inc. | 3,505 | 72,869 |
| Kite Realty Group Trust | 8,822 | 188,085 |
| Link REIT | 6,300 | 28,912 |
| Realty Income Corp. | 12,627 | 598,267 |
| Regency Centers Corp. | 8,926 | 537,881 |
| Simon Property Group, Inc. | 1,857 | 204,066 |
| Urban Edge Properties | 5,961 | 94,541 |
| | | <u>1,781,400</u> |
| Semiconductors and Semiconductor Equipment — 1.1% | | |
| Advanced Micro Devices, Inc. ⁽²⁾ | 3,935 | 387,598 |
| AIXTRON SE | 1,542 | 43,331 |
| Analog Devices, Inc. | 1,837 | 289,015 |
| Applied Materials, Inc. | 2,409 | 318,831 |
| ARM Holdings PLC, ADR ⁽²⁾ | 5,491 | 270,651 |

| | | |
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| ASML Holding NV | 179 | 107,601 |
| Credo Technology Group Holding Ltd. ⁽²⁾ | 4,575 | 65,057 |
| FormFactor, Inc. ⁽²⁾ | 811 | 27,477 |
| GLOBALFOUNDRIES, Inc. ⁽²⁾ | 1,770 | 87,827 |
| Infineon Technologies AG | 7,804 | 227,956 |
| Lattice Semiconductor Corp. ⁽²⁾ | 566 | 31,475 |
| MACOM Technology Solutions Holdings, Inc. ⁽²⁾ | 1,508 | 106,374 |
| Marvell Technology, Inc. | 8,171 | 385,835 |
| Monolithic Power Systems, Inc. | 1,183 | 522,578 |
| Nova Ltd. ⁽²⁾ | 717 | 68,094 |
| NVIDIA Corp. | 3,129 | 1,276,006 |
| Onto Innovation, Inc. ⁽²⁾ | 844 | 94,840 |
| Power Integrations, Inc. | 1,499 | 103,926 |
| Silicon Laboratories, Inc. ⁽²⁾ | 489 | 45,076 |
| Socionext, Inc. | 800 | 78,030 |
| SUMCO Corp. | 47,300 | 611,218 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 48,000 | 783,960 |
| Teradyne, Inc. | 6,119 | 509,529 |
| | | 6,442,285 |
| Software — 2.0% | | |
| Adobe, Inc. ⁽²⁾ | 270 | 143,656 |
| Atlassian Corp., Class A ⁽²⁾ | 1,094 | 197,620 |
| Blackbaud, Inc. ⁽²⁾ | 988 | 64,615 |
| Cadence Design Systems, Inc. ⁽²⁾ | 5,154 | 1,236,187 |
| CrowdStrike Holdings, Inc., Class A ⁽²⁾ | 3,385 | 598,366 |
| CyberArk Software Ltd. ⁽²⁾ | 755 | 123,548 |
| Datadog, Inc., Class A ⁽²⁾ | 7,040 | 573,549 |
| Descartes Systems Group, Inc. ⁽²⁾ | 591 | 42,716 |
| DoubleVerify Holdings, Inc. ⁽²⁾ | 2,282 | 63,508 |
| Five9, Inc. ⁽²⁾ | 1,499 | 86,747 |
| Guidewire Software, Inc. ⁽²⁾ | 989 | 89,139 |
| HubSpot, Inc. ⁽²⁾ | 1,877 | 795,416 |
| JFrog Ltd. ⁽²⁾ | 2,062 | 46,374 |
| Kinaxis, Inc. ⁽²⁾ | 353 | 34,471 |
| Klaviyo, Inc., Class A ⁽²⁾ | 427 | 12,165 |
| Manhattan Associates, Inc. ⁽²⁾ | 5,413 | 1,055,427 |
| Microsoft Corp. | 10,963 | 3,706,700 |
| m-up Holdings, Inc. | 2,100 | 17,005 |
| nCino, Inc. ⁽²⁾ | 2,101 | 59,038 |
| New Relic, Inc. ⁽²⁾ | 680 | 58,936 |
| Palantir Technologies, Inc., Class A ⁽²⁾ | 32,617 | 482,732 |
| Palo Alto Networks, Inc. ⁽²⁾ | 2,882 | 700,384 |
| Salesforce, Inc. ⁽²⁾ | 2,137 | 429,174 |
| SAP SE | 2,493 | 334,392 |
| ServiceNow, Inc. ⁽²⁾ | 187 | 108,806 |
| Splunk, Inc. ⁽²⁾ | 1,852 | 272,540 |
| SPS Commerce, Inc. ⁽²⁾ | 869 | 139,336 |
| TeamViewer SE ⁽²⁾ | 1,119 | 17,217 |
| Tenable Holdings, Inc. ⁽²⁾ | 2,599 | 109,444 |
| Workday, Inc., Class A ⁽²⁾ | 674 | 142,693 |
| | | 11,741,901 |
| Specialized REITs — 0.4% | | |
| American Tower Corp. | 167 | 29,758 |
| Big Yellow Group PLC | 3,339 | 38,833 |
| Digital Core REIT Management Pte Ltd. | 21,000 | 10,615 |

| | | |
|--|---------|------------------|
| Digital Realty Trust, Inc. | 2,486 | 309,159 |
| Equinix, Inc. | 884 | 645,002 |
| Iron Mountain, Inc. | 3,609 | 213,184 |
| Keppel DC REIT | 30,400 | 37,516 |
| Public Storage | 2,653 | 633,297 |
| SBA Communications Corp. | 143 | 29,834 |
| VICI Properties, Inc. | 13,200 | 368,280 |
| | | <u>2,315,478</u> |
| Specialty Retail — 0.5% | | |
| Boot Barn Holdings, Inc. ⁽²⁾ | 1,160 | 80,620 |
| Burlington Stores, Inc. ⁽²⁾ | 3,426 | 414,649 |
| CarMax, Inc. ⁽²⁾ | 1,478 | 90,291 |
| Dufry AG ⁽²⁾ | 965 | 33,827 |
| Fast Retailing Co. Ltd. | 2,000 | 442,793 |
| Home Depot, Inc. | 2,352 | 669,591 |
| Kingfisher PLC | 136,400 | 348,299 |
| Murphy USA, Inc. | 110 | 39,896 |
| Sanrio Co. Ltd. | 1,000 | 42,583 |
| TJX Cos., Inc. | 5,223 | 459,990 |
| Tractor Supply Co. | 739 | 142,302 |
| | | <u>2,764,841</u> |
| Technology Hardware, Storage and Peripherals — 0.5% | | |
| Apple, Inc. | 12,764 | 2,179,708 |
| HP, Inc. | 14,526 | 382,470 |
| Pure Storage, Inc., Class A ⁽²⁾ | 1,316 | 44,494 |
| Samsung Electronics Co. Ltd. | 8,199 | 408,104 |
| | | <u>3,014,776</u> |
| Textiles, Apparel and Luxury Goods — 0.5% | | |
| Asics Corp. | 4,000 | 126,708 |
| Crocs, Inc. ⁽²⁾ | 534 | 47,697 |
| Deckers Outdoor Corp. ⁽²⁾ | 408 | 243,600 |
| HUGO BOSS AG | 958 | 56,029 |
| Lululemon Athletica, Inc. ⁽²⁾ | 1,605 | 631,535 |
| LVMH Moët Hennessy Louis Vuitton SE | 590 | 422,399 |
| On Holding AG, Class A ⁽²⁾ | 43,774 | 1,123,678 |
| Puma SE | 4,644 | 263,167 |
| Tod's SpA ⁽²⁾ | 1,171 | 39,230 |
| | | <u>2,954,043</u> |
| Trading Companies and Distributors — 0.4% | | |
| Beacon Roofing Supply, Inc. ⁽²⁾ | 5,056 | 359,835 |
| Bunzl PLC | 12,399 | 442,349 |
| Diploma PLC | 2,282 | 79,119 |
| Finning International, Inc. | 3,291 | 88,187 |
| MRC Global, Inc. ⁽²⁾ | 6,789 | 71,352 |
| MSC Industrial Direct Co., Inc., Class A | 5,317 | 503,786 |
| NOW, Inc. ⁽²⁾ | 8,591 | 94,673 |
| Rexel SA | 20,807 | 424,937 |
| Seven Group Holdings Ltd. | 6,790 | 119,990 |
| | | <u>2,184,228</u> |
| Transportation Infrastructure[†] | | |
| Flughafen Zurich AG | 417 | 77,921 |
| Japan Airport Terminal Co. Ltd. | 900 | 39,581 |
| | | <u>117,502</u> |
| Water Utilities[†] | | |
| SJW Group | 1,452 | 90,721 |

Wireless Telecommunication Services — 0.1%

| | | | |
|--|--|---------|--------------------|
| TIM SA | | 117,200 | 353,105 |
| TOTAL COMMON STOCKS (Cost \$152,585,699) | | | 175,231,366 |

U.S. TREASURY SECURITIES — 6.5%

| | | | |
|---|--|-----------|-------------------|
| U.S. Treasury Bonds, 2.00%, 11/15/41 | | 3,150,000 | 1,951,400 |
| U.S. Treasury Bonds, 2.375%, 2/15/42 | | 5,000,000 | 3,303,613 |
| U.S. Treasury Bonds, 3.00%, 5/15/42 | | 250,000 | 183,135 |
| U.S. Treasury Bonds, 3.75%, 11/15/43 | | 40,000 | 32,478 |
| U.S. Treasury Bonds, 3.125%, 8/15/44 | | 350,000 | 254,960 |
| U.S. Treasury Bonds, 3.00%, 5/15/45 | | 100,000 | 70,719 |
| U.S. Treasury Bonds, 3.00%, 11/15/45 | | 50,000 | 35,152 |
| U.S. Treasury Inflation Indexed Bonds, 2.375%, 1/15/25 | | 814,405 | 804,182 |
| U.S. Treasury Inflation Indexed Bonds, 2.375%, 1/15/27 | | 304,492 | 301,459 |
| U.S. Treasury Inflation Indexed Bonds, 2.125%, 2/15/40 | | 511,380 | 478,404 |
| U.S. Treasury Inflation Indexed Bonds, 0.75%, 2/15/42 | | 896,782 | 648,770 |
| U.S. Treasury Inflation Indexed Bonds, 0.625%, 2/15/43 | | 413,977 | 286,749 |
| U.S. Treasury Inflation Indexed Bonds, 1.375%, 2/15/44 | | 1,514,976 | 1,209,010 |
| U.S. Treasury Inflation Indexed Bonds, 0.75%, 2/15/45 | | 3,090,053 | 2,133,270 |
| U.S. Treasury Inflation Indexed Bonds, 0.875%, 2/15/47 | | 508,760 | 352,415 |
| U.S. Treasury Inflation Indexed Bonds, 0.125%, 2/15/51 | | 648,599 | 340,293 |
| U.S. Treasury Inflation Indexed Bonds, 0.125%, 2/15/52 | | 1,102,920 | 571,712 |
| U.S. Treasury Inflation Indexed Notes, 0.125%, 4/15/25 | | 2,198,984 | 2,099,786 |
| U.S. Treasury Inflation Indexed Notes, 0.875%, 1/15/29 | | 425,576 | 392,034 |
| U.S. Treasury Inflation Indexed Notes, 0.125%, 1/15/32 | | 919,300 | 758,387 |
| U.S. Treasury Notes, 2.00%, 5/31/24 | | 4,000,000 | 3,920,423 |
| U.S. Treasury Notes, 1.875%, 8/31/24 | | 4,000,000 | 3,882,969 |
| U.S. Treasury Notes, 2.75%, 7/31/27 | | 311,000 | 288,465 |
| U.S. Treasury Notes, 2.25%, 8/15/27 | | 200,000 | 181,953 |
| U.S. Treasury Notes, 3.875%, 11/30/27 | | 3,895,000 | 3,753,046 |
| U.S. Treasury Notes, 1.50%, 11/30/28 ⁽⁵⁾ | | 6,900,000 | 5,860,822 |
| U.S. Treasury Notes, 3.50%, 4/30/30 | | 3,550,000 | 3,271,686 |
| U.S. Treasury Notes, 3.375%, 5/15/33 | | 29,000 | 25,647 |
| U.S. Treasury Notes, VRN, 5.52%, (3-month USBMMY plus 0.13%), 7/31/25 | | 1,250,000 | 1,249,899 |
| TOTAL U.S. TREASURY SECURITIES (Cost \$45,162,729) | | | 38,642,838 |

SOVEREIGN GOVERNMENTS AND AGENCIES — 1.5%**Australia[†]**

| | | | |
|--|-----|---------|----------------|
| Australia Government Bond, 3.00%, 3/21/47 | AUD | 120,000 | 52,611 |
| New South Wales Treasury Corp., 3.00%, 3/20/28 | AUD | 110,000 | 64,621 |
| | | | 117,232 |

Austria[†]

| | | | |
|---|-----|--------|---------------|
| Republic of Austria Government Bond, 0.75%, 10/20/26 ⁽⁶⁾ | EUR | 41,000 | 40,501 |
| Republic of Austria Government Bond, 4.15%, 3/15/37 ⁽⁶⁾ | EUR | 29,000 | 32,130 |
| | | | 72,631 |

Belgium[†]

| | | | |
|---|-----|--------|--------|
| Kingdom of Belgium Government Bond, 4.25%, 3/28/41 ⁽⁶⁾ | EUR | 27,000 | 29,820 |
|---|-----|--------|--------|

Canada — 0.3%

| | | | |
|---|-----|-----------|------------------|
| Canadian Government Bond, 0.25%, 3/1/26 | CAD | 850,000 | 555,971 |
| Canadian Government Bond, 3.50%, 3/1/28 | CAD | 1,785,000 | 1,253,407 |
| Province of British Columbia Canada, 2.85%, 6/18/25 | CAD | 201,000 | 140,325 |
| Province of Quebec Canada, 5.75%, 12/1/36 | CAD | 108,000 | 83,761 |
| Province of Quebec Canada, 3.50%, 12/1/48 | CAD | 20,000 | 11,508 |
| | | | 2,044,972 |

China — 0.5%

| | | | |
|---------------------------------------|-----|------------|-----------|
| China Government Bond, 2.88%, 11/5/23 | CNY | 19,000,000 | 2,596,696 |
|---------------------------------------|-----|------------|-----------|

| | | | |
|---|-----|------------|-------------------------|
| China Government Bond, 3.25%, 6/6/26 | CNY | 400,000 | 56,119 |
| China Government Bond, 3.29%, 5/23/29 | CNY | 300,000 | 42,692 |
| | | | <u>2,695,507</u> |
| Denmark† | | | |
| Denmark Government Bond, 0.50%, 11/15/27 | DKK | 245,000 | 31,682 |
| Denmark Government Bond, 4.50%, 11/15/39 | DKK | 62,000 | 10,210 |
| | | | <u>41,892</u> |
| Finland — 0.1% | | | |
| Finland Government Bond, 4.00%, 7/4/25 ⁽⁶⁾ | EUR | 58,000 | 62,072 |
| Finland Government Bond, 0.125%, 4/15/36 ⁽⁶⁾ | EUR | 350,000 | 242,595 |
| | | | <u>304,667</u> |
| France — 0.2% | | | |
| French Republic Government Bond OAT, 0.00%, 11/25/31 ⁽⁷⁾ | EUR | 1,050,000 | 859,258 |
| Germany† | | | |
| Bundesrepublik Deutschland Bundesanleihe, 0.00%, 8/15/52 ⁽⁷⁾ | EUR | 40,000 | 17,974 |
| Ireland† | | | |
| Ireland Government Bond, 3.40%, 3/18/24 | EUR | 74,000 | 78,320 |
| Italy — 0.1% | | | |
| Italy Buoni Poliennali Del Tesoro, 1.50%, 6/1/25 | EUR | 35,000 | 35,745 |
| Italy Buoni Poliennali Del Tesoro, 2.00%, 12/1/25 | EUR | 223,000 | 227,853 |
| | | | <u>263,598</u> |
| Japan — 0.1% | | | |
| Japan Government Thirty Year Bond, 1.40%, 3/20/53 | JPY | 58,700,000 | 348,042 |
| Japan Government Twenty Year Bond, 1.20%, 6/20/53 | JPY | 35,000,000 | 196,898 |
| Japan Government Twenty Year Bond, 1.80%, 9/20/53 | JPY | 26,500,000 | 172,577 |
| | | | <u>717,517</u> |
| Malaysia† | | | |
| Malaysia Government Bond, 3.96%, 9/15/25 | MYR | 250,000 | 52,792 |
| Mexico† | | | |
| Mexico Government International Bond, 4.15%, 3/28/27 | \$ | 200,000 | 192,088 |
| Netherlands† | | | |
| Netherlands Government Bond, 0.50%, 7/15/26 ⁽⁶⁾ | EUR | 100,000 | 99,156 |
| Netherlands Government Bond, 2.75%, 1/15/47 ⁽⁶⁾ | EUR | 27,000 | 25,781 |
| | | | <u>124,937</u> |
| Norway† | | | |
| Norway Government Bond, 1.75%, 2/17/27 ⁽⁶⁾ | NOK | 510,000 | 42,424 |
| Peru† | | | |
| Peruvian Government International Bond, 5.625%, 11/18/50 | \$ | 60,000 | 53,155 |
| Switzerland† | | | |
| Swiss Confederation Government Bond, 1.25%, 5/28/26 | CHF | 147,000 | 162,184 |
| Thailand† | | | |
| Thailand Government Bond, 3.85%, 12/12/25 | THB | 3,200,000 | 91,408 |
| United Kingdom — 0.2% | | | |
| United Kingdom Gilt, 0.125%, 1/30/26 | GBP | 1,100,000 | 1,216,375 |
| TOTAL SOVEREIGN GOVERNMENTS AND AGENCIES (Cost \$10,925,273) | | | <u>9,178,751</u> |
| CORPORATE BONDS — 1.4% | | | |
| Aerospace and Defense† | | | |
| TransDigm, Inc., 4.625%, 1/15/29 | \$ | 190,000 | 164,040 |
| Automobile Components† | | | |
| ZF North America Capital, Inc., 4.75%, 4/29/25 ⁽⁶⁾ | | 110,000 | 106,249 |
| Automobiles — 0.1% | | | |
| Ford Motor Credit Co. LLC, 3.625%, 6/17/31 | | 370,000 | 292,689 |
| Banks — 0.6% | | | |
| Avi Funding Co. Ltd., 3.80%, 9/16/25 ⁽⁶⁾ | | 143,000 | 138,292 |

| | | | |
|--|-----|-----------|------------------|
| Banco Santander SA, 2.50%, 3/18/25 | EUR | 100,000 | 103,011 |
| Bank of America Corp., 2.30%, 7/25/25 | GBP | 100,000 | 114,516 |
| CaixaBank SA, VRN, 2.25%, 4/17/30 | EUR | 100,000 | 100,133 |
| Commerzbank AG, 4.00%, 3/23/26 | EUR | 150,000 | 154,456 |
| Credit Agricole SA, 7.375%, 12/18/23 | GBP | 50,000 | 60,816 |
| European Financial Stability Facility, 2.125%, 2/19/24 | EUR | 93,000 | 97,934 |
| European Financial Stability Facility, 0.40%, 5/31/26 | EUR | 200,000 | 197,093 |
| European Union, 0.00%, 7/4/31 ⁽⁷⁾ | EUR | 1,450,000 | 1,189,224 |
| ING Groep NV, 2.125%, 1/10/26 | EUR | 200,000 | 203,538 |
| Lloyds Bank PLC, 7.625%, 4/22/25 | GBP | 20,000 | 24,830 |
| Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 | \$ | 1,000,000 | 998,238 |
| | | | <u>3,382,081</u> |
| Biotechnology[†] | | | |
| AbbVie, Inc., 4.40%, 11/6/42 | | 140,000 | 111,266 |
| Chemicals[†] | | | |
| MEGlobal BV, 4.25%, 11/3/26 ⁽⁶⁾ | | 46,000 | 43,412 |
| Olin Corp., 5.125%, 9/15/27 | | 70,000 | 64,251 |
| | | | <u>107,663</u> |
| Commercial Services and Supplies[†] | | | |
| Clean Harbors, Inc., 6.375%, 2/1/31 ⁽⁶⁾ | | 190,000 | 180,820 |
| Containers and Packaging[†] | | | |
| Sealed Air Corp., 5.125%, 12/1/24 ⁽⁶⁾ | | 105,000 | 103,015 |
| Diversified Telecommunication Services — 0.1% | | | |
| AT&T, Inc., 4.90%, 8/15/37 | | 59,000 | 49,711 |
| Sprint Capital Corp., 6.875%, 11/15/28 | | 258,000 | 264,969 |
| Turk Telekomunikasyon AS, 4.875%, 6/19/24 ⁽⁶⁾ | | 115,000 | 112,510 |
| | | | <u>427,190</u> |
| Electric Utilities[†] | | | |
| Duke Energy Florida LLC, 3.85%, 11/15/42 | | 40,000 | 28,463 |
| Duke Energy Progress LLC, 4.15%, 12/1/44 | | 40,000 | 29,262 |
| MidAmerican Energy Co., 4.40%, 10/15/44 | | 60,000 | 46,446 |
| NextEra Energy Capital Holdings, Inc., 5.25%, 2/28/53 | | 43,000 | 34,943 |
| | | | <u>139,114</u> |
| Financial Services[†] | | | |
| Allen C Stonecipher Life Insurance Trust, VRDN, 5.45%, 11/7/23 (LOC: FHLB) | | 5,000 | 5,000 |
| Ground Transportation[†] | | | |
| Burlington Northern Santa Fe LLC, 4.45%, 3/15/43 | | 12,000 | 9,511 |
| Burlington Northern Santa Fe LLC, 4.15%, 4/1/45 | | 80,000 | 59,860 |
| | | | <u>69,371</u> |
| Health Care Providers and Services — 0.1% | | | |
| CVS Health Corp., 4.78%, 3/25/38 | | 40,000 | 33,113 |
| DaVita, Inc., 4.625%, 6/1/30 ⁽⁶⁾ | | 270,000 | 211,820 |
| Kaiser Foundation Hospitals, 3.00%, 6/1/51 | | 70,000 | 41,151 |
| | | | <u>286,084</u> |
| Hotels, Restaurants and Leisure — 0.2% | | | |
| Caesars Entertainment, Inc., 4.625%, 10/15/29 ⁽⁶⁾ | | 110,000 | 90,513 |
| Caesars Entertainment, Inc., 7.00%, 2/15/30 ⁽⁶⁾ | | 142,000 | 137,174 |
| MGM Resorts International, 4.625%, 9/1/26 | | 39,000 | 36,277 |
| Station Casinos LLC, 4.625%, 12/1/31 ⁽⁶⁾ | | 530,000 | 419,076 |
| Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp., 5.25%, 5/15/27 ⁽⁶⁾ | | 200,000 | 184,944 |
| | | | <u>867,984</u> |
| Household Durables — 0.1% | | | |
| KB Home, 4.80%, 11/15/29 | | 253,000 | 219,504 |
| Meritage Homes Corp., 5.125%, 6/6/27 | | 190,000 | 179,754 |

| | | |
|--|-----------|------------------|
| Tempur Sealy International, Inc., 3.875%, 10/15/31 ⁽⁶⁾ | 136,000 | 102,025 |
| | | 501,283 |
| Interactive Media and Services[†] | | |
| Tencent Holdings Ltd., 3.80%, 2/11/25 ⁽⁶⁾ | 86,000 | 83,887 |
| Leisure Products[†] | | |
| Mattel, Inc., 5.45%, 11/1/41 | 200,000 | 156,248 |
| Media[†] | | |
| Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 | 85,000 | 58,849 |
| Metals and Mining — 0.1% | | |
| ATI, Inc., 4.875%, 10/1/29 | 240,000 | 204,720 |
| Cleveland-Cliffs, Inc., 6.75%, 4/15/30 ⁽⁶⁾ | 230,000 | 213,541 |
| Freeport-McMoRan, Inc., 5.40%, 11/14/34 | 215,000 | 190,510 |
| | | 608,771 |
| Multi-Utilities[†] | | |
| Dominion Energy, Inc., 4.90%, 8/1/41 | 30,000 | 24,012 |
| Oil, Gas and Consumable Fuels — 0.1% | | |
| Antero Resources Corp., 7.625%, 2/1/29 ⁽⁶⁾ | 65,000 | 65,876 |
| Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 | 90,000 | 88,961 |
| Enterprise Products Operating LLC, 4.85%, 3/15/44 | 92,000 | 76,259 |
| Kinder Morgan Energy Partners LP, 6.50%, 9/1/39 | 42,000 | 38,991 |
| MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ | 70,000 | 65,482 |
| Southwestern Energy Co., 5.70%, 1/23/25 | 21,000 | 20,767 |
| | | 356,336 |
| Passenger Airlines[†] | | |
| American Airlines, Inc. / AAdvantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ | 135,898 | 132,287 |
| Personal Care Products[†] | | |
| Edgewell Personal Care Co., 4.125%, 4/1/29 ⁽⁶⁾ | 180,000 | 150,771 |
| Specialty Retail[†] | | |
| Murphy Oil USA, Inc., 3.75%, 2/15/31 ⁽⁶⁾ | 210,000 | 168,941 |
| Wireless Telecommunication Services[†] | | |
| C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ | 130,000 | 111,900 |
| TOTAL CORPORATE BONDS (Cost \$9,729,043) | | 8,595,851 |
| MUNICIPAL SECURITIES — 0.5% | | |
| Bay Area Toll Authority Rev., 6.92%, 4/1/40 | 100,000 | 107,410 |
| Harris County Industrial Development Corp. Rev., (Exxon Mobil Corp.) VRDN, 4.02%, 11/1/23 | 2,450,000 | 2,450,000 |
| New Jersey Turnpike Authority Rev., 7.41%, 1/1/40 | 40,000 | 45,056 |
| New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 | 30,000 | 32,865 |
| New York City GO, 6.27%, 12/1/37 | 5,000 | 5,135 |
| Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51 | 35,000 | 30,070 |
| Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60 | 100,000 | 58,381 |
| Rutgers The State University of New Jersey Rev., 5.67%, 5/1/40 | 90,000 | 87,703 |
| Sacramento Municipal Utility District Rev., 6.16%, 5/15/36 | 140,000 | 142,995 |
| San Francisco Public Utilities Commission Water Rev., 6.00%, 11/1/40 | 10,000 | 9,937 |
| State of California GO, 4.60%, 4/1/38 | 30,000 | 26,182 |
| State of California GO, 7.55%, 4/1/39 | 20,000 | 22,865 |
| State of California GO, 7.30%, 10/1/39 | 25,000 | 27,608 |
| State of California GO, 7.60%, 11/1/40 | 40,000 | 45,834 |
| State of Washington GO, 5.14%, 8/1/40 | 20,000 | 18,137 |
| Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41 | 30,000 | 27,787 |
| TOTAL MUNICIPAL SECURITIES (Cost \$3,195,312) | | 3,137,965 |
| COLLATERALIZED LOAN OBLIGATIONS — 0.5% | | |
| Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ | 160,678 | 160,556 |

| | | |
|--|---------|------------------|
| Cerberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽⁶⁾ | 192,035 | 191,446 |
| Cook Park CLO Ltd., Series 2018-1A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/17/30 ⁽⁶⁾ | 250,000 | 240,518 |
| Dewolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽⁶⁾ | 200,000 | 196,163 |
| Goldentree Loan Opportunities X Ltd., Series 2015-10A, Class AR, VRN, 6.80%, (3-month SOFR plus 1.38%), 7/20/31 ⁽⁶⁾ | 175,000 | 174,822 |
| KKR CLO Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽⁶⁾ | 175,000 | 173,672 |
| Magnetite XXV Ltd., Series 2020-25A, Class C, VRN, 7.74%, (3-month SOFR plus 2.36%), 1/25/32 ⁽⁶⁾ | 300,000 | 297,640 |
| Marathon CLO Ltd., Series 2021-17A, Class B1, VRN, 8.36%, (3-month SOFR plus 2.94%), 1/20/35 ⁽⁶⁾ | 200,000 | 197,470 |
| MF1 Ltd., Series 2021-FL7, Class AS, VRN, 6.90%, (1-month SOFR plus 1.56%), 10/16/36 ⁽⁶⁾ | 398,000 | 385,591 |
| Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, VRN, 7.16%, (3-month SOFR plus 1.76%), 10/17/31 ⁽⁶⁾ | 200,000 | 197,290 |
| Rockford Tower CLO Ltd., Series 2020-1A, Class C, VRN, 8.03%, (3-month SOFR plus 2.61%), 1/20/32 ⁽⁶⁾ | 200,000 | 197,842 |
| Symphony CLO XXII Ltd., Series 2020-22A, Class B, VRN, 7.36%, (3-month SOFR plus 1.96%), 4/18/33 ⁽⁶⁾ | 500,000 | 488,816 |
| TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$2,945,388) | | 2,901,826 |
| PREFERRED STOCKS — 0.2% | | |
| Automobiles[†] | | |
| Volkswagen International Finance NV, 3.875% | 300,000 | 260,695 |
| Diversified Telecommunication Services — 0.1% | | |
| Telefonica Europe BV, 3.00% | 300,000 | 316,726 |
| Electric Utilities[†] | | |
| Electricite de France SA, 3.375% | 200,000 | 163,301 |
| Enel SpA, 2.25% | 100,000 | 92,701 |
| | | 256,002 |
| Insurance — 0.1% | | |
| Allianz SE, 2.625% | 200,000 | 143,727 |
| Assicurazioni Generali SpA, 4.60% | 100,000 | 103,125 |
| Intesa Sanpaolo Vita SpA, 4.75% | 100,000 | 103,236 |
| | | 350,088 |
| Oil, Gas and Consumable Fuels[†] | | |
| Eni SpA, 3.375% | 200,000 | 177,629 |
| TOTAL PREFERRED STOCKS (Cost \$1,867,929) | | 1,361,140 |
| ASSET-BACKED SECURITIES — 0.2% | | |
| Blackbird Capital Aircraft, Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 ⁽⁶⁾ | 194,246 | 164,298 |
| BRE Grand Islander Timeshare Issuer LLC, Series 2017-1A, Class A, SEQ, 2.94%, 5/25/29 ⁽⁶⁾ | 23,188 | 22,346 |
| FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 ⁽⁶⁾ | 300,000 | 275,412 |
| Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 ⁽⁶⁾ | 308,964 | 267,777 |
| MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 ⁽⁶⁾ | 406,136 | 350,796 |
| VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 ⁽⁶⁾ | 68,362 | 66,284 |
| TOTAL ASSET-BACKED SECURITIES (Cost \$1,306,843) | | 1,146,913 |
| EXCHANGE-TRADED FUNDS — 0.1% | | |
| iShares Core S&P 500 ETF | 99 | 41,574 |
| iShares Russell Mid-Cap Value ETF | 4,321 | 428,254 |
| TOTAL EXCHANGE-TRADED FUNDS (Cost \$467,282) | | 469,828 |
| U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 0.1% | | |
| Adjustable-Rate U.S. Government Agency Mortgage-Backed Securities[†] | | |
| FHLMC, VRN, 5.30%, (1-year RFUCC plus 1.87%), 7/1/36 | 7,943 | 8,072 |
| FHLMC, VRN, 6.04%, (1-year H15T1Y plus 2.14%), 10/1/36 | 9,689 | 9,868 |
| FHLMC, VRN, 5.03%, (1-year H15T1Y plus 2.26%), 4/1/37 | 14,294 | 14,489 |
| FHLMC, VRN, 5.67%, (1-year RFUCC plus 1.89%), 7/1/41 | 4,586 | 4,553 |
| FNMA, VRN, 6.94%, (6-month RFUCC plus 1.57%), 6/1/35 | 8,676 | 8,818 |
| FNMA, VRN, 6.94%, (6-month RFUCC plus 1.57%), 6/1/35 | 6,918 | 7,027 |
| FNMA, VRN, 7.22%, (6-month RFUCC plus 1.54%), 9/1/35 | 2,234 | 2,265 |

| | | |
|---|-----------|-----------------------|
| FNMA, VRN, 5.56%, (1-year H15T1Y plus 2.15%), 3/1/38 | 16,601 | 16,911 |
| | | 72,003 |
| Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1% | | |
| GNMA, 7.50%, 10/15/25 | 115 | 114 |
| GNMA, 6.00%, 3/15/26 | 1,070 | 1,053 |
| GNMA, 7.00%, 12/15/27 | 1,465 | 1,455 |
| GNMA, 7.00%, 5/15/31 | 3,607 | 3,678 |
| GNMA, 5.50%, 11/15/32 | 5,654 | 5,551 |
| GNMA, 6.50%, 10/15/38 | 120,296 | 125,255 |
| GNMA, 4.50%, 6/15/41 | 98,944 | 93,275 |
| | | 230,381 |
| TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$311,624) | | 302,384 |
| COLLATERALIZED MORTGAGE OBLIGATIONS[†] | | |
| Private Sponsor Collateralized Mortgage Obligations[†] | | |
| ABN Amro Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33 | 2,411 | 2,105 |
| Radnor RE Ltd., Series 2021-1, Class M1B, VRN, 7.02%, (30-day average SOFR plus 1.70%), 12/27/33 ⁽⁶⁾ | 178,277 | 178,512 |
| Sofi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 ⁽⁶⁾ | 8,636 | 7,201 |
| | | 187,818 |
| U.S. Government Agency Collateralized Mortgage Obligations[†] | | |
| FNMA, Series 2014-C02, Class 2M2, VRN, 8.04%, (30-day average SOFR plus 2.71%), 5/25/24 | 81,057 | 81,625 |
| TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$269,767) | | 269,443 |
| SHORT-TERM INVESTMENTS — 5.9% | | |
| Certificates of Deposit — 0.1% | | |
| Wells Fargo Bank N.A., VRN, 5.86%, (SOFR plus 0.55%), 1/5/24 ⁽⁶⁾ | 750,000 | 750,553 |
| Commercial Paper⁽⁸⁾ — 3.4% | | |
| ANZ New Zealand International Ltd., 5.92%, 6/3/24 ⁽⁶⁾ | 2,500,000 | 2,416,225 |
| BPCE SA, 5.89%, 2/15/24 ⁽⁶⁾ | 500,000 | 491,663 |
| Canadian Imperial Holdings, Inc., 5.88%, 3/19/24 ⁽⁶⁾ | 750,000 | 734,078 |
| Charta LLC, 5.71%, 11/3/23 (LOC: CitiBank N.A.) ⁽⁶⁾ | 750,000 | 749,667 |
| Chesham Finance Ltd. / Chesham Finance LLC, 5.87%, 3/13/24 (LOC: BNP Paribas) ⁽⁶⁾ | 1,725,000 | 1,689,148 |
| DNB Bank ASA, 5.87%, 4/12/24 ⁽⁶⁾ | 2,500,000 | 2,436,564 |
| JP Morgan Securities LLC, 5.95%, 4/25/24 ⁽⁶⁾ | 2,000,000 | 2,000,676 |
| JP Morgan Securities LLC, VRN, 5.92%, (SOFR plus 0.61%), 10/21/24 ⁽⁶⁾ | 750,000 | 749,952 |
| Landesbank Baden-Wuerttemberg, 5.46%, 11/1/23 ⁽⁶⁾ | 2,455,000 | 2,454,638 |
| Old Line Funding LLC, VRN, 5.79%, (SOFR plus 0.48%), 6/7/24 ⁽⁶⁾ | 3,500,000 | 3,502,074 |
| Svenska Handelsbanken AB, VRN, 6.10%, (SOFR plus 0.79%), 11/1/23 ⁽⁶⁾ | 1,000,000 | 1,000,018 |
| UBS AG, 5.91%, 1/19/24 ⁽⁶⁾ | 750,000 | 740,831 |
| Versailles Commercial Paper LLC, 5.81%, 2/6/24 ⁽⁶⁾ | 1,500,000 | 1,477,110 |
| | | 20,442,644 |
| Money Market Funds — 1.5% | | |
| State Street Institutional U.S. Government Money Market Fund, Premier Class | 8,592,409 | 8,592,409 |
| State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁹⁾ | 608,098 | 608,098 |
| | | 9,200,507 |
| Treasury Bills⁽⁸⁾ — 0.9% | | |
| U.S. Treasury Bills, 5.47%, 11/21/23 | 2,000,000 | 1,994,124 |
| U.S. Treasury Bills, 5.49%, 11/24/23 | 625,000 | 622,890 |
| U.S. Treasury Bills, 5.54%, 2/27/24 | 1,500,000 | 1,473,782 |
| U.S. Treasury Bills, 5.20%, 6/13/24 | 1,000,000 | 967,672 |
| | | 5,058,468 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$35,450,167) | | 35,452,172 |
| TOTAL INVESTMENT SECURITIES — 100.2% (Cost \$549,283,341) | | 599,394,613 |
| OTHER ASSETS AND LIABILITIES — (0.2)% | | (1,306,250) |
| TOTAL NET ASSETS — 100.0% | | \$ 598,088,363 |

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

| Currency Purchased | | Currency Sold | | Counterparty | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------------|-----------|---------------|------------|--------------------------|-----------------|--|
| CAD | 10,660 | USD | 7,905 | Goldman Sachs & Co. | 12/22/23 | \$ (211) |
| CAD | 16,427 | USD | 12,192 | Goldman Sachs & Co. | 12/22/23 | (336) |
| CAD | 11,414 | USD | 8,333 | Goldman Sachs & Co. | 12/22/23 | (95) |
| CAD | 14,460 | USD | 10,557 | Goldman Sachs & Co. | 12/22/23 | (121) |
| CAD | 12,946 | USD | 9,429 | Goldman Sachs & Co. | 12/22/23 | (86) |
| CAD | 12,454 | USD | 9,157 | Goldman Sachs & Co. | 12/22/23 | (168) |
| CAD | 14,605 | USD | 10,738 | Goldman Sachs & Co. | 12/22/23 | (197) |
| CAD | 18,764 | USD | 13,687 | Goldman Sachs & Co. | 12/22/23 | (144) |
| CAD | 15,185 | USD | 11,101 | Goldman Sachs & Co. | 12/22/23 | (141) |
| CAD | 11,577 | USD | 8,463 | Goldman Sachs & Co. | 12/22/23 | (108) |
| USD | 2,111,982 | CAD | 2,858,523 | JPMorgan Chase Bank N.A. | 12/15/23 | 49,156 |
| USD | 343,204 | CAD | 462,759 | Goldman Sachs & Co. | 12/22/23 | 9,203 |
| USD | 255,946 | CAD | 345,105 | Goldman Sachs & Co. | 12/22/23 | 6,863 |
| USD | 419,643 | CAD | 565,825 | Goldman Sachs & Co. | 12/22/23 | 11,253 |
| USD | 7,048 | CAD | 9,629 | Goldman Sachs & Co. | 12/22/23 | 98 |
| USD | 11,852 | CAD | 16,193 | Goldman Sachs & Co. | 12/22/23 | 165 |
| USD | 12,409 | CAD | 16,855 | Goldman Sachs & Co. | 12/22/23 | 244 |
| USD | 7,231 | CAD | 9,821 | Goldman Sachs & Co. | 12/22/23 | 142 |
| USD | 8,736 | CAD | 11,950 | Goldman Sachs & Co. | 12/22/23 | 111 |
| USD | 8,991 | CAD | 12,320 | Goldman Sachs & Co. | 12/22/23 | 99 |
| USD | 13,390 | CAD | 18,567 | Goldman Sachs & Co. | 12/22/23 | (11) |
| USD | 168,520 | CHF | 148,700 | Morgan Stanley | 12/15/23 | 4,271 |
| USD | 5,560,311 | CNY | 40,306,698 | JPMorgan Chase Bank N.A. | 12/15/23 | (30,224) |
| EUR | 2,297 | USD | 2,429 | Bank of America N.A. | 12/22/23 | 8 |
| EUR | 68,156 | USD | 71,934 | Bank of America N.A. | 12/22/23 | 352 |
| EUR | 6,255 | USD | 6,613 | Bank of America N.A. | 12/22/23 | 21 |
| EUR | 7,898 | USD | 8,403 | JPMorgan Chase Bank N.A. | 12/22/23 | (27) |
| EUR | 153,405 | USD | 162,732 | JPMorgan Chase Bank N.A. | 12/22/23 | (33) |
| EUR | 77,517 | USD | 82,006 | Morgan Stanley | 12/22/23 | 207 |
| EUR | 3,104 | USD | 3,295 | Morgan Stanley | 12/22/23 | (4) |
| EUR | 5,198 | USD | 5,518 | Morgan Stanley | 12/22/23 | (6) |
| EUR | 69,216 | USD | 73,487 | Morgan Stanley | 12/22/23 | (78) |
| EUR | 3,825 | USD | 4,091 | Morgan Stanley | 12/22/23 | (34) |
| USD | 5,503,137 | EUR | 5,116,759 | JPMorgan Chase Bank N.A. | 12/15/23 | 78,631 |
| USD | 57,520 | EUR | 54,114 | Bank of America N.A. | 12/22/23 | 128 |
| USD | 2,662 | EUR | 2,526 | Bank of America N.A. | 12/22/23 | (16) |
| USD | 828,887 | EUR | 779,804 | Bank of America N.A. | 12/22/23 | 1,839 |
| USD | 51,826 | EUR | 48,758 | Bank of America N.A. | 12/22/23 | 115 |
| USD | 5,579 | EUR | 5,265 | Bank of America N.A. | 12/22/23 | (5) |
| USD | 7,628 | EUR | 7,245 | Bank of America N.A. | 12/22/23 | (56) |
| USD | 4,174 | EUR | 3,960 | Bank of America N.A. | 12/22/23 | (26) |
| USD | 57,530 | EUR | 54,114 | JPMorgan Chase Bank N.A. | 12/22/23 | 138 |
| USD | 51,836 | EUR | 48,758 | JPMorgan Chase Bank N.A. | 12/22/23 | 124 |
| USD | 829,037 | EUR | 779,804 | JPMorgan Chase Bank N.A. | 12/22/23 | 1,989 |
| USD | 57,541 | EUR | 54,114 | Morgan Stanley | 12/22/23 | 149 |
| USD | 2,363 | EUR | 2,221 | Morgan Stanley | 12/22/23 | 7 |
| USD | 829,203 | EUR | 779,804 | Morgan Stanley | 12/22/23 | 2,155 |
| USD | 51,846 | EUR | 48,758 | Morgan Stanley | 12/22/23 | 135 |
| USD | 7,658 | EUR | 7,245 | Morgan Stanley | 12/22/23 | (26) |
| USD | 7,013 | EUR | 6,593 | Morgan Stanley | 12/22/23 | 21 |
| USD | 68,706 | EUR | 64,591 | Morgan Stanley | 12/22/23 | 202 |

| | | | | | | |
|-----|------------|-----|------------|--------------------------|----------|------------|
| GBP | 21,554 | USD | 26,216 | Goldman Sachs & Co. | 12/22/23 | (7) |
| GBP | 14,020 | USD | 17,048 | Goldman Sachs & Co. | 12/22/23 | (1) |
| GBP | 18,366 | USD | 22,478 | Goldman Sachs & Co. | 12/22/23 | (146) |
| GBP | 16,318 | USD | 19,808 | Goldman Sachs & Co. | 12/22/23 | 34 |
| GBP | 15,896 | USD | 19,253 | Goldman Sachs & Co. | 12/22/23 | 76 |
| GBP | 14,229 | USD | 17,297 | Goldman Sachs & Co. | 12/22/23 | 4 |
| GBP | 10,949 | USD | 13,309 | Goldman Sachs & Co. | 12/22/23 | 5 |
| USD | 1,451,215 | GBP | 1,164,119 | Morgan Stanley | 12/15/23 | 35,836 |
| USD | 647,034 | GBP | 529,575 | Goldman Sachs & Co. | 12/22/23 | 3,104 |
| USD | 614,348 | JPY | 89,066,969 | Bank of America N.A. | 12/15/23 | 22,604 |
| USD | 183,824 | JPY | 27,235,679 | JPMorgan Chase Bank N.A. | 12/15/23 | 2,875 |
| PLN | 215,000 | USD | 50,699 | Bank of America N.A. | 12/15/23 | 288 |
| THB | 11,194,457 | USD | 317,799 | Goldman Sachs & Co. | 12/15/23 | (5,163) |
| | | | | | | \$ 195,182 |

FUTURES CONTRACTS PURCHASED

| Reference Entity | Contracts | Expiration Date | Notional Amount | Unrealized Appreciation (Depreciation)^ |
|-----------------------------------|-----------|-----------------|-----------------|---|
| Euro-Bund 10-Year Bonds | 10 | December 2023 | \$ 1,364,844 | \$ (37,684) |
| Korean Treasury 10-Year Bonds | 3 | December 2023 | 233,683 | (7,102) |
| U.K. Gilt 10-Year Bonds | 3 | December 2023 | 339,694 | (5,144) |
| U.S. Treasury 5-Year Notes | 205 | December 2023 | 21,417,695 | (276,131) |
| U.S. Treasury 10-Year Notes | 16 | December 2023 | 1,698,750 | (10,876) |
| U.S. Treasury 10-Year Ultra Notes | 44 | December 2023 | 4,788,437 | (272,336) |
| | | | \$ 29,843,103 | \$ (609,273) |

^Amount represents value and unrealized appreciation (depreciation).

CENTRALLY CLEARED CREDIT DEFAULT SWAP AGREEMENTS[§]

| Reference Entity | Type [‡] | Fixed Rate Received (Paid) Quarterly | Termination Date | Notional Amount | Premiums Paid (Received) | Unrealized Appreciation (Depreciation) | Value^ |
|---|-------------------|--------------------------------------|------------------|-----------------|--------------------------|--|------------|
| Markit CDX North America High Yield Index Series 38 | Sell | 5.00% | 6/20/27 | \$ 7,154,000 | \$ (117,867) | 295,192 | \$ 177,325 |
| Markit CDX North America High Yield Index Series 41 | Sell | 5.00% | 12/20/28 | \$ 2,800,000 | 10,917 | (11,965) | (1,048) |
| Markit iTraxx Europe Crossover Index Series 40 | Sell | 5.00% | 12/20/28 | EUR 1,494,000 | 19,873 | 20,274 | 40,147 |
| | | | | | \$ (87,077) | \$ 303,501 | \$ 216,424 |

§Credit default swap agreements enable the fund to buy/sell protection against a credit event of a specific issuer or index. As a seller of credit protection against a security or basket of securities, the fund receives an upfront and/or periodic payment to compensate against potential default events. The fund may attempt to enhance returns by selling protection.

‡The maximum potential amount the fund could be required to deliver as a seller of credit protection if a credit event occurs as defined under the terms of the agreement is the notional amount. The maximum potential amount may be partially offset by any recovery values of the reference entities and upfront payments received upon entering into the agreement.

^The value for credit default swap agreements serves as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability or profit at the period end. Increasing values in absolute terms when compared to the notional amount of the credit default swap agreement represent a deterioration of the referenced entity's credit soundness and an increased likelihood or risk of a credit event occurring as defined in the agreement.

NOTES TO SCHEDULE OF INVESTMENTS

| | |
|--------|---|
| ADR | – American Depositary Receipt |
| AUD | – Australian Dollar |
| CAD | – Canadian Dollar |
| CDX | – Credit Derivatives Indexes |
| CHF | – Swiss Franc |
| CNY | – Chinese Yuan |
| DKK | – Danish Krone |
| EUR | – Euro |
| FHLB | – Federal Home Loan Bank |
| FHLMC | – Federal Home Loan Mortgage Corporation |
| FNMA | – Federal National Mortgage Association |
| GBP | – British Pound |
| GNMA | – Government National Mortgage Association |
| GO | – General Obligation |
| H15T1Y | – Constant Maturity U.S. Treasury Note Yield Curve Rate Index |
| JPY | – Japanese Yen |
| LOC | – Letter of Credit |
| MYR | – Malaysian Ringgit |
| NOK | – Norwegian Krone |
| PLN | – Polish Zloty |
| RFUCC | – Refinitiv USD IBOR Consumer Cash Fallbacks |
| SEQ | – Sequential Payer |
| SOFR | – Secured Overnight Financing Rate |
| THB | – Thai Baht |
| USBMMY | – U.S. Treasury Bill Money Market Yield |
| USD | – United States Dollar |
| VRDN | – Variable Rate Demand Note. The instrument may be payable upon demand and adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The date of the demand feature is disclosed. |
| VRN | – Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown. |

† Category is less than 0.05% of total net assets.

(1) Investments are funds within the American Century Investments family of funds and are considered affiliated funds.

(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 \$904,660. 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 may be subject to resale, redemption or transferability restrictions.

(5) Security, or a portion thereof, has been pledged at the custodian bank or with a broker for collateral requirements on forward foreign currency exchange contracts, futures contracts and/or swap agreements. At the period end, the aggregate value of securities pledged was \$1,443,972.

(6) 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 \$28,824,663, which represented 4.8% of total net assets.

(7) Security is a zero-coupon bond. Zero-coupon securities may be issued at a substantial discount from their value at maturity.

(8) 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.

(9) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$936,244, which includes securities collateral of \$328,146.

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, municipal securities, and sovereign governments and agencies 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. Mortgage-related and asset-backed securities are valued based on models that consider trade data, prepayment and default projections, benchmark yield and spread data and estimated cash flows of each tranche of the issuer. Collateralized loan obligations are valued based on discounted cash flow models that consider trade and economic data, prepayment assumptions and default projections. Commercial paper and certificates of deposit are valued using a curve-based approach that considers money market rates for specific instruments, programs, currencies and maturity points from a variety of active market makers. Fixed income 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.

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. Hybrid 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.

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. Swap agreements are valued at an evaluated mean as provided by independent pricing services or independent brokers. 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. Investments 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.

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.

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 | | | |
| Affiliated Funds | \$ 322,704,136 | — | — |
| Common Stocks | 133,360,458 | \$ 41,870,908 | — |
| U.S. Treasury Securities | — | 38,642,838 | — |
| Sovereign Governments and Agencies | — | 9,178,751 | — |
| Corporate Bonds | — | 8,595,851 | — |
| Municipal Securities | — | 3,137,965 | — |
| Collateralized Loan Obligations | — | 2,901,826 | — |
| Preferred Stocks | — | 1,361,140 | — |
| Asset-Backed Securities | — | 1,146,913 | — |
| Exchange-Traded Funds | 469,828 | — | — |
| U.S. Government Agency Mortgage-Backed Securities | — | 302,384 | — |
| Collateralized Mortgage Obligations | — | 269,443 | — |
| Short-Term Investments | 9,200,507 | 26,251,665 | — |
| | <u>\$ 465,734,929</u> | <u>\$ 133,659,684</u> | <u>—</u> |
| Other Financial Instruments | | | |
| Swap Agreements | — | \$ 217,472 | — |
| Forward Foreign Currency Exchange Contracts | — | 232,652 | — |
| | <u>—</u> | <u>\$ 450,124</u> | <u>—</u> |
| Liabilities | | | |
| Other Financial Instruments | | | |
| Futures Contracts | \$ 559,343 | \$ 49,930 | — |
| Swap Agreements | — | 1,048 | — |
| Forward Foreign Currency Exchange Contracts | — | 37,470 | — |
| | <u>\$ 559,343</u> | <u>\$ 88,448</u> | <u>—</u> |

3. Affiliated Fund Transactions

A summary of transactions for each affiliated fund for the period ended October 31, 2023 follows (amounts in thousands):

| Affiliated Fund ⁽¹⁾ | Beginning Value | Purchase Cost | Sales Cost | Change in Net Unrealized Appreciation (Depreciation) | Ending Value | Ending Shares | Net Realized Gain (Loss) | Distributions Received ⁽²⁾ |
|--|-----------------|---------------|------------|--|--------------|---------------|--------------------------|---------------------------------------|
| American Century Diversified Corporate Bond ETF | \$ 13,163 | — | — | \$ (498) | \$ 12,665 | 288 | — | \$ 148 |
| American Century Emerging Markets Bond ETF | 5,058 | — | — | (375) | 4,683 | 133 | — | 64 |
| American Century Focused Dynamic Growth ETF ⁽³⁾ | 38,371 | \$ 142 | — | (4,623) | 33,890 | 560 | — | — |
| American Century Focused Large Cap Value ETF | 40,047 | 242 | \$ 1,655 | (2,941) | 35,693 | 637 | \$ 58 | 222 |
| American Century Multisector Income ETF | 22,734 | — | 264 | (908) | 21,562 | 527 | (49) | 307 |
| American Century Quality Diversified International ETF | 32,948 | — | 2,320 | (2,593) | 28,035 | 675 | (301) | — |
| American Century Short Duration Strategic Income ETF | 3,589 | — | — | (29) | 3,560 | 71 | — | 50 |
| American Century U.S. Quality Growth ETF | 37,393 | 445 | — | (2,790) | 35,048 | 535 | — | 30 |
| American Century U.S. Quality Value ETF | 41,188 | 152 | 3,777 | (2,480) | 35,083 | 741 | (85) | 145 |
| Avantis Emerging Markets Equity ETF ⁽⁴⁾ | 28,697 | 5,367 | 2,175 | (3,210) | 28,679 | 562 | 83 | — |
| Avantis International Equity ETF ⁽⁴⁾ | 31,049 | — | 1,645 | (2,887) | 26,517 | 493 | (97) | — |
| Avantis International Small Cap Value ETF ⁽⁴⁾ | 8,793 | — | 18 | (721) | 8,054 | 144 | 1 | — |
| Avantis U.S. Equity ETF ⁽⁴⁾ | 44,350 | 185 | — | (4,267) | 40,268 | 568 | — | 151 |
| Avantis U.S. Small Cap Value ETF | 10,163 | 33 | — | (1,229) | 8,967 | 121 | — | 43 |
| | \$ 357,543 | \$ 6,566 | \$ 11,854 | \$ (29,551) | \$ 322,704 | 6,055 | \$ (390) | \$ 1,160 |

- (1) Investments are funds within the American Century Investments family of funds and are considered affiliated funds. Additional information and attributes of each affiliated fund are available at americancentury.com or avantisinvestors.com.
- (2) Distributions received includes distributions from net investment income and from capital gains, if any.
- (3) Non-income producing.
- (4) Security, or a portion thereof, is on loan.

This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.