American Century Investments®

Quarterly Portfolio Holdings

Equity Growth Fund

September 30, 2023

Equity Growth Fund - Schedule of Investments SEPTEMBER 30, 2023 (UNAUDITED)

	Shares	Value (\$)
COMMON STOCKS — 99.4%		
Aerospace and Defense — 2.0%		
General Dynamics Corp.	14,769	3,263,506
Lockheed Martin Corp.	53,130	21,728,045
Textron, Inc.	53,312	4,165,799
	<u> </u>	29,157,350
Air Freight and Logistics — 1.4%		
Expeditors International of Washington, Inc.	36,903	4,230,191
FedEx Corp.	18,632	4,935,989
United Parcel Service, Inc., Class B	67,555	10,529,798
		19,695,978
Automobiles — 1.0%		
Tesla, Inc. ⁽¹⁾	58,361	14,603,089
Banks — 2.8%		
Bank of America Corp.	199,785	5,470,113
JPMorgan Chase & Co.	162,191	23,520,939
U.S. Bancorp	129,886	4,294,031
Wells Fargo & Co.	190,295	7,775,454
		41,060,537
Beverages — 1.7%	_	
Coca-Cola Co.	327,187	18,315,928
PepsiCo, Inc.	35,838	6,072,391
	_	24,388,319
Biotechnology — 3.8%	_	
ACADIA Pharmaceuticals, Inc. ⁽¹⁾	130,565	2,720,975
Amgen, Inc.	21,189	5,694,756
Exelixis, Inc. ⁽¹⁾	253,406	5,536,921
Gilead Sciences, Inc.	92,982	6,968,071
Regeneron Pharmaceuticals, Inc. ⁽¹⁾	15,841	13,036,509
Vertex Pharmaceuticals, Inc. ⁽¹⁾	60,020	20,871,355
	—	54,828,587
Broadline Retail — 1.9%	-	
Amazon.com, Inc. ⁽¹⁾	211,711	26,912,702
Building Products — 0.8%	· -	· · · · · · · · · · · · · · · · · · ·
Builders FirstSource, Inc. ⁽¹⁾	45,375	5,648,734
Masco Corp.	45,314	2,422,033
Owens Corning	22,960	3,131,974
		11,202,741
Capital Markets — 1.1%	-	
Cboe Global Markets, Inc.	30,137	4,707,701
Franklin Resources, Inc.	106,573	2,619,564
LPL Financial Holdings, Inc.	9,329	2,217,037
Morgan Stanley	13,214	1,079,187
MSCI, Inc.	5,902	3,028,198
T. Rowe Price Group, Inc.	20,503	2,150,150
	_	15,801,837
Chemicals — 1.1% Dow, Inc.	150,495	7,759,522
LyondellBasell Industries NV, Class A	87,114	8,249,696
LyonuenDasen industries riv, Olass A	07,114	
	_	16,009,218

Regular Services, Inc	Commercial Services and Supplies — 0.3%		
Communications Equipment 401,21 21,568,13 Closo Systems, Legrees CA 400,80 0,584,131 American Express CA 26,683 2,586,67 Synchrony Financial 26,683 2,586,67 Consumer Staples Distribution & Retail – 1,3% 10,000,481 6,000,481 Kroger CA 68,022 10,500,481 Walmart, Inc. 68,022 10,500,481 Distributors – 0,3% 4,000,281 4,000,281 LEG Corp. 45,000,281 4,000,281 Use Consumer Services – 0,1% 4,000,281 4,000,281 Edison International 29,589 1,152,272 Enlarger Corp. 29,589 2,415,112 Electrical Equipment – 0,4% 2,401,870 7,151,112 Electrical Equipment and Services – 0,3% 2,402,83 3,045,007 Electrical Equipment A,4% 2,403,83 3,045,007 Changery Equipment and Services – 0,3% 2,403,80 3,045,007 Electrical Equipment A,5% 4,000,80 3,013,007 Electrical Equipment A,5% 2,100,20 3,000,20		30,671	4,370,924
Consumer Finance — 1.1% Control (a) 0.05.14 g/l (a) 0.05.	Communications Equipment — 1.5%		
American Express Co. 26,843 2,366,743 2,366,744 2,000	Cisco Systems, Inc.	401,212	21,569,157
Capilat One Financial Corp. 58,685 f.8 Synchrony Financial 10,886 f.8 Synchrony Financial 10,800 f.8 Consumer Staples Distribution & Retail — 1,3% 15,010,000 f.8 Kroger Co. 19,034 f.8 Mainard, Inc. 68,08 f.8 Distributors — 0.3% 19,102,478 f.8 LKO Comp. 40,000 f.8 BKD Robo, Inc. 25,000 f.8 Electric Utilities — 0.6% 18,000 f.8 Edison International 25,000 f.8 Enlarge Corp. 25,000 f.8 FinistEnergy Corp. 12,000 f.8 Faller Engly Corp. 12,000 f.8 Aktors, Inc.II 4,537,000 f.8 Aktors, Inc.II 14,533 f.8,100 f.8 Aktors, Inc.II 12,000 f.8 Energy Equipment and Services — 0.3% 10,000 f.8 Enterfailment — 1.5% 10,000 f.8 Electrical Equipment and Services — 0.3% 10,000 f.8 Enterty Equipment and Services — 0.3% 10,000 f.8 Enterty Equipment and Services — 0.3% 10,000 f.8 Enterty Inc.II 49,000 f.8 Berksin, Inc.II	Consumer Finance — 1.1%		
Synchrony Francial 101682 [1.000] 3.108.419 [1.000] Consumer Staples Distribution & Retail — 1.3% 5.19.937 3.51.939 Kroger Co. 19 0.391 [3.000] 5.19.937 Valentarl, Inc. 6.622 [1.000,418] 1.000,418 Distributors — 0.3% 4.163.335 1.000,418 LKQ Cop. 88.002 [1.000] 4.163.335 Diversified Consumer Services — 0.1% 4.51.40 2.000 Blectric Utilities — 0.6% 2.59.64 [2.000] 1.871.42 Electrical Equipment — 0.4% 2.59.68 [2.000] 4.537.08 Entragy Cop. 1.25.24 [2.000] 4.537.08 1.000.000 Electrical Equipment — 0.4% 4.537.08 2.475.115 4.537.08 1.000.000 1.000.000 3.810.07 1.000.000 1.000.0	American Express Co.	70,480	10,514,911
Consumer Staples Distribution & Retail — 1.3% R.519.097 R.51	Capital One Financial Corp.	26,653	2,586,674
Consumer Staples Distribution & Retail — 1.9% 8,519,307 Krogar Co. 19,034,78 Walmard, Inc. 66,282 10,600,481 Distributors — 0.3% 84,092 4,163,305 LKC Corp. 84,092 4,163,305 Diversified Consumer Services — 0.1% 45,249 1,952,728 Electric Utilities — 0.8% 22,568 1,871,422 Electrical Equipment — 0.4% 25,584 2,401,670 Electrical Equipment — 0.4% 24,333 2,475,115 Actility Farons, Inc. 14,533 2,475,115 Actility Farons, Inc. 15,720 2,818 Charge Equipment and Services — 0.3% 10,725,188 Electrical Equipment Agency — 1,820 1,920 1,923,186 Electrical Equipment Agency — 2,824 1,923,182 1,923,182 Electrical Equipment Agency — 2,824 1,923,182	Synchrony Financial	101,682	3,108,419
Kroper Co. 190.391 8.519.997 Wainart, Inc. 66,282 10.800.481 Distributors − 0.3% 4.163.398 LIKO Corp. 84,092 4.163.398 Diversified Consumer Services − 0.1% 45,249 1.982.728 Edictor international 29,569 1.871.422 Editory Corp. 29,569 1.871.42 4.537.687 First Energy Corp. 132,741 4.537.687 6.810.077 First Energy Corp. 24,43 3.645.087 6.810.077 First Energy Corp. 24,43 3.645.087 6.810.077 First Energy Corp. 14,533 2.475.115 4.537.687 6.810.077 <td></td> <td></td> <td>16,210,004</td>			16,210,004
Walmart Inc. 66,28 (19,00,418) 10,00,418 (19,10,20,418) Distributors — 3.% 4,00 (20,00) 4,003 (20,00) 4,003 (20,00) EVA Corp. 45,00 (20,00) 4,003,000 20,000 <td>Consumer Staples Distribution & Retail — 1.3%</td> <td>_</td> <td></td>	Consumer Staples Distribution & Retail — 1.3%	_	
Distributors — 0.3% 84.09	Kroger Co.	190,391	8,519,997
Name	Walmart, Inc.	66,282	10,600,481
LXC Corp 84,082 4,163,395 Diversified Consumer Services − 0.1% 45,49 1,952,728 Electric Utilities − 0.6% 45,49 1,952,728 Electric Utilities − 0.6% 25,968 2,401,870 Entergy Corp. 25,964 2,401,870 FirstEnergy Corp. 132,741 4,537,087 Electrical Equipment − 0.4% 41,533 2,475,115 Active Parads, Inc. 14,533 2,475,115 Active Parads, Inc. 17,020 26,121,020 Energy Equipment and Services − 0.3% 107,202 3,645,005 ChampionX Corp. 107,202 3,818,007 Entertainment − 1.5% 28,935 10,737,519 Befestoric ARIS, Inc. 88,945 10,777,819 Berksitre Halhaway, Inc., Class BB** 49,03 17,176,265 Berksitre Halhaway, Inc., Class A 12,93 5,112,366 PyPal Holdings, Inc.** 42,93 6,375,917 Visa, Inc., Class A 12,93 6,512,002 Poor Orducts − 0.3% 12,23 6,278,017 Energy Corp. <t< td=""><td></td><td></td><td>19,120,478</td></t<>			19,120,478
Diversified Consumer Services — 0.1% 4 5,49 a 1,952,726 Eldes Ribods, Inc. 25,696 1,871,422 Eclestric Utilities — 0.6% 25,964 2,401,870 Entergy Corp. 12,774 4,537,087 First Energy Corp. 12,774 6,810,179 Electrical Equipment — 0.4% 14,533 2,475,115 A toxily Brands, Inc. 14,533 2,475,115 A toxily Brands, Inc. 14,533 2,475,115 A toxil, Inc. 10,702,433 3,818,090 Energy Equipment and Services — 0.3% 10,775,196 10,720,43 Electroic Arts, Inc. 89,495 10,775,196 Entertainment — 1.5% 10,932,653 10,932,653 Electroic Arts, Inc. 89,495 10,757,519 Patient, Inc. 49,033 17,176,208 Persishire Halbaway, Inc., Class B.0° 49,033 17,176,208 Payell Holdings, Inc.1° 49,033 17,176,208 Payell Holdings, Inc.1° 49,033 17,176,208 Persol Products — 0.3% 31,313 2,499,341 Ceneral Mills, Inc.	Distributors — 0.3%		
BRR Block, Inc. 45,49 1,952,728 Electric Utilities 0.6% 1,871,422 Edison International 29,596 2,401,670 Entergy Corp. 25,064 2,401,670 Firstengry Corp. 12,702 Electrical Equipment — 0.4% 3,810,170 Actuity Branck, Inc. 14,33 2,475,110 Actore, Inc. ¹⁰ 24,43 3,645,905 Energy Equipment and Services — 0.3% 10,720,4 Energy Equipment and Services — 0.3% 10,702,600 Electronic Arts, Inc. 89,495 10,775,180 Electronic Arts, Inc. 28,93 10,775,180 Electronic Arts, Inc. 28,93 10,775,280 Mestercard, Inc., Class A 12,93 10,932,685 Mestercard, Inc., Class A 12,93 10,932,685 Mestercard, Inc., Class A 12,93 10,932,685 Mastercard, Inc., Class A 12,93 10,932,685 PayPal Holdings, Inc. ¹⁰ 49,033 17,176,280 Mastercard, Inc., Class A 12,93 10,932,685 Actor-Daniels-Midland Co. 33,139 2,493,431 General Mills, Inc. 20,108 2,493,431 Actor-Daniels-Midland Co. 31,105,401	LKQ Corp.	84,092	4,163,395
Electric Utilities - 0.6% 1,871,422 Edison International 25,964 2,401,870 Enlesgy Corp. 132,741 4,530,870 First Energy Corp. 132,741 4,530,870 Electrical Equipment - 0.4% 14,533 2,475,115 Althore, Inc. ⁽¹⁾ 14,533 2,475,115 Althore, Inc. ⁽²⁾ 10,702,40 3,645,005 Energy Equipment and Services - 0.3% 10,702,40 3,818,607 Electrical Equipment - 1.5% 10,775,105 10,775,105 Electronic Arts, Inc. 89,495 10,775,105 Natifix, Inc. ⁽²⁾ 21,707,851 10,932,685 Pisharibi Halthaway, Inc., Class B ⁽³⁾ 49,033 17,176,206 Mastercard, Inc., Class A 12,913 5,112,306 PayPal Holdings, Inc. ⁽³⁾ 49,334 2,7885,492 Pod Products — 0.3% 12,123 2,7885,492 Actor-Daniels-Midland Co. 33,13 2,499,343 General Mills, Inc. 20,108 9,247,117 Holder Technologies, Inc. ⁽³⁾ 20,108 9,247,117 Holder Technologie			
Edison International 29,569 1,871,422 Entergy Corp. 25,964 2,401,870 FirstEnergy Corp. 132,71 4,537,087 Electrical Equipment — 0.4% 8,810,179 Actuity Brands, Inc. 14,533 2,475,115 Alkore, Inc. ⁽¹⁾ 24,38 3,645,905 Energy Equipment and Services — 0.3% 107,204 3,818,607 Entertainment — 1.5% 107,204 3,818,607 Electronic Arts, Inc. 89,495 10,775,198 Belectronic Arts, Inc. 89,495 10,775,198 Berkshire Hathaway, Inc., Class Sa 10,322,683 10,932,683 Mastercard, Inc., Class A 49,033 17,176,280 Mastercard, Inc., Class A 12,123 57,855,942 PayPal Holdings, Inc. ⁽¹⁾ 43,073 5,717,85,942 Yes, Inc., Class A 121,236 27,885,492 Yes, Inc., Class A 121,236 27,885,492 Yes, Inc., Class A 13,139 2,499,343 Actor-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 20,106<	H&R Block, Inc.	45,349	1,952,728
Entergy Corp. 25,964 (2,401,67) First Energy Corp. 132,741 (4,537,087) Electrical Equipment - 0.4% 14,533 (2,475,115) Actuly Brands, Inc. 14,533 (2,475,115) Alkore, Inc. ⁽¹⁾ 24,761,105 Alkore, Inc. ⁽²⁾ 107,204 Energy Equipment and Services - 0.3% 107,204 Championx Corp. 107,704 Electronic Arts, Inc. 89,495 (10,775,198) Netlix, Inc. ⁽¹⁾ 89,495 (10,775,198) Netlix, Inc. ⁽²⁾ 49,033 (10,775,198) Berkshire Hathaway, Inc., Class B. ⁽¹⁾ 49,033 (17,176,208) Berkshire Hathaway, Inc., Class B. ⁽¹⁾ 49,033 (17,176,208) Mastercard, Inc., Class A 12,913 (51,176) Pay-Pal Holdings, Inc. ⁽¹⁾ 43,277 (83,759,174) Visa, Inc., Class A 12,913 (51,176,208) Pay-Pal Holdings, Inc. ⁽¹⁾ 43,277 (83,759,174) Visa, Inc., Class A 12,913 (51,176,208) Archer-Daniels-Mildland Co. 33,131 (2,193,208) General Mills, Inc. 15,177 (15,160,176) Atmos Energy Corp. 15,177 (15,160,176) Ground Transportation — 6.8% 1			
FirstEnergy Corp. 132,741 (a.537,087 b.810,177			
Relating Electrical Equipment — 0.4% Relating Electrical Equipment — 0.4% Relating Electrical Equipment — 0.4% Relating Electrical Equipment and Services — 0.3% Relating Electronic Arts, Inc.			
Electrical Equipment — 0.4% 4,533 2,475,151 Acuity Brands, Inc. 14,533 2,475,151 Alkore, Inc. ⁽¹⁾ 24,38 3,645,905 Energy Equipment and Services — 0.3% 107,204 3,818,007 Chempion X Corp. 107,204 3,818,007 Electronic Arls, Inc. 89,495 10,775,198 Netflix, Inc. ⁽¹⁾ 28,953 10,932,653 Berkshire Harlaway, Inc., Class A 49,033 1,716,260 Mastercard, Inc., Class A 49,033 7,176,260 Mastercard, Inc., Class A 12,136 5,176,278 PayPal Holdings, Inc. ⁽¹⁾ 44,277 8,355,914 Visa, Inc., Class A 12,126 27,885,492 Visa, Inc., Class A 12,126 27,885,492 Food Products — 0.3% 33,139 4,393,614 General Mills, Inc. 28,47 1,820,324 General Mills, Inc. 28,47 1,820,324 Most Care Equipment and Supplies — 2.1% 21,607,700 Bub Frochonologies, Inc. ⁽¹⁾ 9,717 6,751,700 Lantheus Holdings, Inc. ⁽¹⁾	FirstEnergy Corp.	132,741	
Activity Brands, Inc. 14,533 2,475,115 Altore, Inc. ¹⁷ 24,48 3,645,905 Energy Equipment and Services — 0.3% 10,720 3,818,607 Champion X Corp. 10,725,198 10,775,198 Electronic Arts, Inc. 89,495 10,775,198 Iclictronic Arts, Inc. 28,953 10,932,655 Refishire Hathaway, Inc., Class B ⁽¹⁾ 49,033 17,176,260 Massicrard, Inc., Class A 12,913 5,112,386 PayPal Holdings, Inc. ⁽¹⁾ 143,277 8,375,974 Visa, Inc., Class A 12,913 5,123,806 PayPal Holdings, Inc. ⁽¹⁾ 143,277 8,375,974 Visa, Inc., Class A 12,913 5,123,806 Archer-Daniels-Midland Co. 33,139 2,499,431 General Mills, Inc. 28,491 1,200,326 General Mills, Inc. 28,491 1,200,326 Archer-Daniels-Midland Co. 31,319 2,499,431 General Mills, Inc. 28,491 1,200,726 Health Care Equipment and Supplies — 2.1% 21,007,000 9,247,117			8,810,179
Alkore, Inc. (1) 24,48 (2) 3,645,905 (2) Energy Equipment and Services — 0.3% 107,20 (2) 3,818,607 (2) ChampionX Corp. 107,70 (2) 3,818,607 (2) Electronic Arts, Inc. 89,49 (2) 10,725,188 (2) Nefflix, Inc. (1) 21,707,801 (2) 21,707,801 (2) Financial Services — 4.0% 49,003 (2) 11,216 (2) 21,217,818 (2) Berkshire Hathaway, Inc., Class B ⁽¹⁾ 49,003 (2) 51,12,386 (2) 21,218 (2) 27,885,492 (2) 28,785,591 (2) 28,559,112 (2)			
Energy Equipment and Services — 0.3% 6,121,020 ChampionX Corp. 107,02 % 3,818,007 Entertainment — 1.5% 89,495 % 10,775,198 Electronic Arts, Inc. 89,495 % 10,932,693 Netflix, Inc. ⁽¹⁾ 28,953 % 10,932,693 Financial Services — 4.0% 49,033 % 17,176,260 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 49,033 % 17,176,260 Mastercard, Inc., Class A 12,123 % 8,375,974 Yisa, Inc., Class A 121,23 % 27,885,40 PayPal Holdings, Inc. ⁽¹⁾ 31,23 % 24,493,43 Yisa, Inc., Class A 121,23 % 27,885,40 PayPal Holdingh Co. 30,39 % 24,99,343 Acher-Daniels-Midland Co. 38,49 % 1,802,70 General Mills, Inc. 28,47 % 1,802,70 General Mills, Inc. 28,47 % 1,802,70 Atmos Energy Corp. 15,17 % 1,807,70 Ground Transportation—0.6% 20,108 % 9,247,11 Hoth Care Equipment and Supplies—2.1% 97,173 % 6,751,80 Lantheus H	·		
Part	Atkore, Inc.(1)	24,438	
Champion X Corp. 107,204 3,818,607 Entertainment − 1.5% 89,495 10,775,198 Electronic Arts, Inc. (1) 28,953 10,932,653 Netflix, Inc. (1) 28,953 10,932,653 Financial Services − 4.0% 21,077,851 Berkshire Hathaway, Inc., Class B (1) 49,033 17,176,260 Mastercard, Inc., Class A 12,913 5,112,368 PayPal Holdings, Inc. (1) 143,277 3,75,974 Visa, Inc., Class A 121,236 27,885,492 Food Products − 0.3% 24,993,43 43,19,667 General Mills, Inc. 28,447 1,820,324 Archer-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 28,447 1,820,324 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation − 0.6% 20,106 9,247,117 Health Care Equipment and Supplies − 2.1% 20,007 1,9454,258 Abbott Laboratories 20,007 4,393,724 Lantheus Holdings, Inc. (1) 4,393,724 Medtronic PLC 5,007		_	6,121,020
Entertainment — 1.5% Entertainment — 1.5% 10,775,188 Netflix, Inc. (¹) 89,495 10,735,188 Netflix, Inc. (¹) 28,953 10,932,658 Financial Services — 4.0% 2 21,707,851 Berkshire Hathaway, Inc., Class B (¹) 49,033 17,176,260 Mastercard, Inc., Class A 12,913 5,112,366 PayPal Holdings, Inc. (¹) 143,277 8,375,974 Visa, Inc., Class A 121,236 27,885,492 Archer-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 28,447 1,820,324 Almos Energy Corp. 15,177 1,607,700 Gas Utilities — 0.1% 15,177 1,607,700 Corond Transportation — 0.6% 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 200,078 19,454,259 Lantheus Holdings, Inc. (¹) 200,078 19,454,259 Lantheus Holdings, Inc. (¹) 30,599,563 Medtronic PLC 56,071 4,393,724 Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. (
Electronic Arts, Inc. Netflix, Inc. 10, 103, 2635 10,		107,204	3,818,607
Netflix, Inc. (¹¹) 28,958 (31,032,658) Financial Services — 4.0% 2 (37,07,851) Berkshire Hathaway, Inc., Class B (¹²) 49,033 (31,17,6268) Mastercard, Inc., Class A 12,913 (32,858) 5,112,868 (32,858) PayPal Holdings, Inc. (¹²) 143,277 (38,549) 8,375,974 (38,501,112) Visa, Inc., Class A 121,23 (38,501,112) 27,885,492 (38,501,112) Food Products — 0.3% 33,139 (2,499,343) 2,499,343 (38,501,112) General Mills, Inc. 33,139 (2,499,343) 2,499,343 (38,501,112) Atmost Energy Corp. 15,177 (38,501,112) 3,160,700 (38,100,700) Ground Transportation — 0.6% 20,108 (39,247,117) 9,247,117 (38,201,112) Uber Technologies, Inc. (¹¹) 20,008 (39,247,117) 9,247,117 (38,201,112) Abbott Laboratories 20,008 (39,247,117) 9,247,117 (38,201,112) 9,247,117 (38,201,112) Laith Care Equipment and Supplies — 2.1% 30,295,261 (38,201,112) 9,247,117 (38,201,112) 9,247,117 (38,201,112) 9,247,117 (38,201,112) 9,247,117 (38,201,112) 9,247,117 (38,201,112) 9,247,117 (38,201,112) 9,247,117 (38,201,112) 9,247,117 (38,201,112) 9,247,117 (38,201		20.40-	
21,707,851 Financial Services − 4.0% Berkshire Hathaway, Inc., Class B ⁽¹⁾ 49,033 17,176,260 Mastercard, Inc., Class A 12,913 5,112,386 PayPal Holdings, Inc. ⁽¹⁾ 143,277 8,375,974 Visa, Inc., Class A 121,236 27,885,492 Food Products — 0.3% 31,319 2,499,343 Archer-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 28,447 1,820,324 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation — 0.6% 201,068 9,247,117 Uber Technologies, Inc. ⁽¹⁾ 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Meditronic PLC 56,071 4,333,724 Health Care Providers and Services — 4.2% 5,769,970 Centinel Health, Inc. 66,459 5,769,970 Centinel Cop. ⁽¹⁾ 14,629 1,007,645			
Financial Services – 4.0% Berkshire Hathaway, Inc., Class B ⁽¹⁾ 49,033 17,176,260 Mastercard, Inc., Class A 12,913 5,112,366 PayPal Holdings, Inc. ⁽¹⁾ 143,277 8,375,974 Visa, Inc., Class A 121,236 27,885,492 Food Products — 0.3% 121,236 58,550,112 Archer-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 28,447 1,820,324 Atmos Energy Corp. 15,177 1,607,700 Atmos Energy Corp. 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services — 4.2% 66,459 5,769,970 Cerdinal Health, Inc. 66,459 5,769,970 Centene Cop. ⁽¹⁾ 14,629 1,007,645	Netflix, Inc. (1)	28,953	
Berkshire Hathaway, Inc., Class B ⁽¹⁾ 49,033 17,176,260 Mastercard, Inc., Class A 12,913 5,112,386 PayPal Holdings, Inc. ⁽¹⁾ 143,277 8,375,974 Visa, Inc., Class A 121,236 27,885,492 Food Products − 0.3% 33,139 2,499,343 Archer-Daniels-Midland Co. 28,447 1,820,324 General Mills, Inc. 28,447 1,820,324 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation − 0.6% 20,168 9,247,117 Health Care Equipment and Supplies − 2.1% 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services − 4.2% 4,393,724 Cardinal Health, Inc. 66,459 5,769,970 Centene Cop. ⁽¹⁾ 14,629 1,007,645	F: 110 : 40%		21,707,851
Mastercard, Inc., Class A 12,913 5,112,386 PayPal Holdings, Inc.¹¹¹ 143,277 8,375,974 Visa, Inc., Class A 121,236 27,885,492 Food Products — 0.3% 33,139 2,499,343 Archer-Daniels-Midland Co. 28,47 1,820,324 General Mills, Inc. 28,47 1,820,324 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation — 0.6% 20,108 9,247,117 Health Care Equipment and Supplies — 2.1% 20,087 19,454,259 Lantheus Holdings, Inc.¹¹¹ 97,173 6,751,580 Lantheus Holdings, Inc.¹¹¹ 97,173 6,751,580 Medtronic PLC 56,07 4,393,724 Leatth Care Providers and Services — 4.2% 30,599,563 Cardinal Health, Inc. 66,459 5,769,970 Centene Corp.¹¹¹ 14,629 1,007,645		40.022	47 470 000
PayPal Holdings, Inc.¹¹¹ 143,277 8,375,974 Visa, Inc., Class A 121,236 27,885,492 Food Products — 0.3% 33,139 2,499,343 Archer-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 28,447 1,820,324 Gas Utilities — 0.1% 2 4,319,667 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation — 0.6% 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 201,068 9,247,117 Abbott Laboratories 200,870 19,454,259 Lantheus Holdings, Inc.¹¹¹ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Medtronic PLC 56,071 4,393,724 Lealth Care Providers and Services — 4.2% 30,599,563 Cardinal Health, Inc. 66,459 5,769,970 Centene Corp.¹¹¹ 14,629 1,007,645	·		
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Food Products — 0.3% 58,550,112 Archer-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 28,447 1,820,324 Gas Utilities — 0.1% 4,319,667 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation — 0.6% 201,068 9,247,117 Uber Technologies, Inc. ⁽¹⁾ 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services — 4.2% 56,071 4,393,724 Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. ⁽¹⁾ 14,629 1,007,645			
Food Products — 0.3% Archer-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 28,447 1,820,324 4,319,667 4,319,667 Gas Utilities — 0.1% 15,177 1,607,700 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation — 0.6% 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 200,870 19,454,259 Lantheus Holdings, Inc.(1) 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services — 4.2% 5,769,970 Cardinal Health, Inc. 66,459 5,769,970 Centene Corp.(1) 14,629 1,007,645	VISA, IIIC., CIASS A	121,230	
Archer-Daniels-Midland Co. 33,139 2,499,343 General Mills, Inc. 28,447 1,820,324 4,319,667 Gas Utilities — 0.1% 4,319,667 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation — 0.6% 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Medtronic PLC 56,071 4,393,724 Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. ⁽¹⁾ 14,629 1,007,645	Food Products — 0.3%	_	50,550,112
General Mills, Inc. 28,447 (1,820,324) (4,319,667) Gas Utilities — 0.1% − 15,177 (1,607,700) Atmos Energy Corp. 15,177 (1,607,700) Ground Transportation — 0.6% − 201,068 (1,00) Uber Technologies, Inc.(1) 201,068 (1,00) 9,247,117 Health Care Equipment and Supplies — 2.1% 200,870 (1,00) 19,454,259 (1,00) Lantheus Holdings, Inc.(1) 97,173 (1,00) 6,751,580 (1,00) Medtronic PLC 56,071 (1,00) 4,393,724 (1,00) Health Care Providers and Services — 4.2% 5769,970 (1,00) Cardinal Health, Inc. 66,459 (1,007,645) 5,769,970 (1,00) Centene Corp.(1) 14,629 (1,007,645)		33 130	2 /100 3/13
4,319,667 Gas Utilities — 0.1% 4,319,667 Atmos Energy Corp. 15,177 1,607,700 Ground Transportation — 0.6% 201,068 9,247,117 Uber Technologies, Inc. ⁽¹⁾ 200,870 19,454,259 Health Care Equipment and Supplies — 2.1% 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Medith Care Providers and Services — 4.2% Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. ⁽¹⁾ 14,629 1,007,645			
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Atmos Energy Corp. 15,177 1,607,700 Ground Transportation − 0.6% 201,068 9,247,117 Uber Technologies, Inc. ⁽¹⁾ 201,068 9,247,117 Health Care Equipment and Supplies − 2.1% 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services − 4.2% 4,393,724 Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. ⁽¹⁾ 14,629 1,007,645	Gas Utilities — 0.1%		.,,.,
Ground Transportation — 0.6% Uber Technologies, Inc. ⁽¹⁾ 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% Abbott Laboratories 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services — 4.2% 30,599,563 Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. ⁽¹⁾ 14,629 1,007,645		15.177	1.607.700
Uber Technologies, Inc. (1) 201,068 9,247,117 Health Care Equipment and Supplies — 2.1% 200,870 19,454,259 Abbott Laboratories 200,870 19,454,259 Lantheus Holdings, Inc. (1) 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services — 4.2% Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. (1) 14,629 1,007,645			.,
Health Care Equipment and Supplies — 2.1% Abbott Laboratories 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services — 4.2% Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. ⁽¹⁾ 14,629 1,007,645		201.068	9.247.117
Abbott Laboratories 200,870 19,454,259 Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services — 4.2% Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. ⁽¹⁾ 14,629 1,007,645	-	· <u> </u>	
Lantheus Holdings, Inc. ⁽¹⁾ 97,173 6,751,580 Medtronic PLC 56,071 4,393,724 Health Care Providers and Services — 4.2% Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. ⁽¹⁾ 14,629 1,007,645		200.870	19,454,259
Medtronic PLC 56,071 4,393,724 30,599,563 30,599,563 Health Care Providers and Services — 4.2% Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. (1) 14,629 1,007,645			
30,599,563 Health Care Providers and Services — 4.2% Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. (1) 14,629 1,007,645	•		
Health Care Providers and Services — 4.2% 66,459 5,769,970 Cardinal Health, Inc. 14,629 1,007,645		, <u> </u>	_
Cardinal Health, Inc. 66,459 5,769,970 Centene Corp. (1) 14,629 1,007,645	Health Care Providers and Services — 4.2%	_	· ,
Centene Corp. ⁽¹⁾ 14,629 1,007,645		66,459	5,769,970
	Centene Corp. (1)		
	Cigna Group	14,201	4,062,480

Elevance Health, Inc.	19,097	8,315,216
Humana, Inc.	19,891	9,677,369
McKesson Corp.	17,715	7,703,368
UnitedHealth Group, Inc.	47,877	24,139,105
Health Care Technology 0.40/		60,675,153
Health Care Technology — 0.4% Veeva Systems, Inc., Class A ⁽¹⁾	26,178	5,325,914
Hotel & Resort REITs — 0.3%	20,170	3,323,314
Host Hotels & Resorts, Inc.	244,715	3,932,570
Hotels, Restaurants and Leisure — 2.4%		0,002,010
Booking Holdings, Inc. ⁽¹⁾	4,998	15,413,582
Darden Restaurants, Inc.	26,835	3,843,308
Expedia Group, Inc. ⁽¹⁾	95,814	9,875,549
Starbucks Corp.	27,462	2,506,457
Yum! Brands, Inc.	21,619	2,701,078
		34,339,974
Household Durables — 0.5%	_	
Lennar Corp., Class A	43,631	4,896,707
PulteGroup, Inc.	22,809	1,689,007
		6,585,714
Household Products — 3.3%		
Colgate-Palmolive Co.	214,429	15,248,046
Kimberly-Clark Corp.	146,474	17,701,383
Procter & Gamble Co.	105,455	15,381,666
L L CLIPPIT AND	_	48,331,095
Industrial REITs — 0.1%	40.455	4 207 570
Prologis, Inc.	12,455	1,397,576
Insurance — 1.7% Arch Capital Group Ltd. ⁽¹⁾	32,652	2,602,691
Everest Group Ltd.	17,107	6,358,159
Marsh & McLennan Cos., Inc.	59,688	11,358,626
Travelers Cos., Inc.	30,741	5,020,313
Travelors desc., me.		25,339,789
Interactive Media and Services — 7.1%	_	
Alphabet, Inc., Class A ⁽¹⁾	239,489	31,339,531
Alphabet, Inc., Class C ⁽¹⁾	215,204	28,374,647
Meta Platforms, Inc., Class A ⁽¹⁾	143,987	43,226,337
	_	102,940,515
IT Services — 2.0%		
Accenture PLC, Class A	53,647	16,475,530
Cognizant Technology Solutions Corp., Class A	79,776	5,404,027
International Business Machines Corp.	47,954	6,727,946
	_	28,607,503
Life Sciences Tools and Services — 1.1%		
IQVIA Holdings, Inc. ⁽¹⁾	36,029	7,088,706
Medpace Holdings, Inc. (1)	14,950	3,619,843
Mettler-Toledo International, Inc. ⁽¹⁾	5,253	5,820,692
Machinene 2 20/	_	16,529,241
Machinery — 2.3%	22 071	6 042 702
Caterpillar, Inc. Cummins, Inc.	22,871 18,596	6,243,783
Mueller Industries, Inc.	31,802	4,248,442 2,390,238
Otis Worldwide Corp.	84,934	6,821,050
PACCAR, Inc.	33,886	2,880,988
Parker-Hannifin Corp.	17,523	6,825,559
	,020	3,023,000

Snap-on, Inc.	14,947	3,812,382
Media — 1.3%		33,222,442
Charter Communications, Inc., Class A ⁽¹⁾	4,226	1,858,679
Comcast Corp., Class A	400,150	17,742,651
Conicast Corp., Class A	400,130	19,601,330
Metals and Mining — 0.3%	_	19,001,330
Nucor Corp.	19,868	3,106,362
Steel Dynamics, Inc.	17,033	1,826,278
Sister Dynamics, mo.		4,932,640
Multi-Utilities — 0.4%		.,002,010
Consolidated Edison, Inc.	43,766	3,743,306
DTE Energy Co.	14,333	1,422,980
•		5,166,286
Oil, Gas and Consumable Fuels — 5.5%		
Cheniere Energy, Inc.	43,673	7,247,971
Chevron Corp.	14,038	2,367,087
ConocoPhillips	75,905	9,093,419
Coterra Energy, Inc.	162,032	4,382,966
Diamondback Energy, Inc.	45,345	7,023,033
EOG Resources, Inc.	94,343	11,958,919
Exxon Mobil Corp.	105,153	12,363,890
Marathon Petroleum Corp.	141,417	21,402,049
Valero Energy Corp.	23,583	3,341,947
		79,181,281
Pharmaceuticals — 2.9%		
Bristol-Myers Squibb Co.	41,310	2,397,632
Eli Lilly & Co.	9,790	5,258,503
Johnson & Johnson	56,461	8,793,801
Merck & Co., Inc.	245,492	25,273,401
	_	41,723,337
Professional Services — 0.2%	00.000	0.700.700
TriNet Group, Inc. ⁽¹⁾	23,238	2,706,762
Real Estate Management and Development — 0.5%	400.000	7 500 404
CBRE Group, Inc., Class A ⁽¹⁾	102,628	7,580,104
Retail REITs — 0.5%	74.004	7 670 000
Simon Property Group, Inc.	71,001	7,670,238
Semiconductors and Semiconductor Equipment — 8.2% Advanced Micro Devices, Inc. ⁽¹⁾	107.262	11 020 064
Broadcom, Inc.	107,363 33,358	11,039,064
Enphase Energy, Inc. ⁽¹⁾	23,116	27,706,488 2,777,387
KLA Corp.	23,824	10,927,116
Microchip Technology, Inc.	21,045	16,472,062
NVIDIA Corp.	75,139	32,684,714
NXP Semiconductors NV	66,887	13,372,049
Skyworks Solutions, Inc.	35,778	3,527,353
,		118,506,233
Software — 11.0%	_	
Adobe, Inc. ⁽¹⁾	51,787	26,406,191
Autodesk, Inc. (1)	37,834	7,828,233
Intuit, Inc.	25,446	13,001,379
Microsoft Corp.	238,489	75,302,902
Oracle Corp. (New York)	58,198	6,164,332
Salesforce, Inc. ⁽¹⁾	70,206	14,236,373
ServiceNow, Inc. ⁽¹⁾	23,143	12,936,011

		0.044.700
Synopsys, Inc. ⁽¹⁾	6,409 _	2,941,539
Charletty Datail 2 70/	-	158,816,960
Specialty Retail — 3.7%	40.000	14 575 000
Home Depot, Inc.	48,239	14,575,896
Lowe's Cos., Inc.	88,191	18,329,618
O'Reilly Automotive, Inc. ⁽¹⁾	11,804	10,728,183
TJX Cos., Inc.	50,807	4,515,726
Ulta Beauty, Inc. ⁽¹⁾	13,944 _	5,569,931
	_	53,719,354
Technology Hardware, Storage and Peripherals — 6.8%		
Apple, Inc.	573,536	98,195,099
Trading Companies and Distributors — 0.6%		
Beacon Roofing Supply, Inc. ⁽¹⁾	82,532	6,368,994
GMS, Inc. ⁽¹⁾	38,415 _	2,457,408
	_	8,826,402
TOTAL COMMON STOCKS		
(Cost \$1,076,288,332)		1,439,682,372
	_	
SHORT-TERM INVESTMENTS — 0.6%		
Money Market Funds [†]		
	17,796 _	17,796
Money Market Funds [†]	17,796	17,796
Money Market Funds [†] State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued	17,796 _	<u> </u>
Money Market Funds [†] State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917)	17,796 _	17,796
Money Market Funds [†] State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$8,243,736),	17,796 _	1,243,373
Money Market Funds [†] State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917)	17,796 __	1,243,373 8,082,000
Money Market Funds [†] State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$8,243,736), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$8,085,563)	17,796 _ - -	1,243,373
Money Market Funds [†] State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$8,243,736), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$8,085,563) TOTAL SHORT-TERM INVESTMENTS	17,796 _ - -	1,243,373 8,082,000 9,325,373
Money Market Funds [†] State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$8,243,736), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$8,085,563) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,343,169)	17,796 _ - - -	1,243,373 8,082,000
Money Market Funds [†] State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$8,243,736), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$8,085,563) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,343,169) TOTAL INVESTMENT SECURITIES — 100.0%	17,796 _ - - -	1,243,373 8,082,000 9,325,373 9,343,169
Money Market Funds† State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$8,243,736), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$8,085,563) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,343,169) TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,085,631,501)	17,796 _ - - -	1,243,373 8,082,000 9,325,373 9,343,169 1,449,025,541
Money Market Funds† State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$8,243,736), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$8,085,563) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,343,169) TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,085,631,501) OTHER ASSETS AND LIABILITIES†	17,796 _ - - - -	1,243,373 8,082,000 9,325,373 9,343,169 1,449,025,541 (143,936)
Money Market Funds† State Street Institutional U.S. Government Money Market Fund, Premier Class Repurchase Agreements — 0.6% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$1,274,423), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$1,243,917) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$8,243,736), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$8,085,563) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,343,169) TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,085,631,501)	17,796 _	1,243,373 8,082,000 9,325,373 9,343,169 1,449,025,541

NOTES TO SCHEDULE OF INVESTMENTS

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

⁽¹⁾ Non-income producing.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

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

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange.

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

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

2. Fair Value Measurements

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

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

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

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	\$ 1	1,439,682,372	_	_
Short-Term Investments		17,796 \$	9,325,373	_
	\$ 1	1,439,700,168 \$	9,325,373	_

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.