American Century Investments®

**Quarterly Portfolio Holdings** 

International Growth Fund

August 31, 2023

# International Growth Fund - Schedule of Investments AUGUST 31, 2023 (UNAUDITED)

COMMON STOCKS – 97.1%       CSL LM     205.00     36.467.075       Lames Hardine Industries PLC <sup>11</sup> 66.5700     107.437.16       SEXTDC LM <sup>11</sup> 28.083.051     64.089.420       Begium – 0.7%     28.083.051     64.089.420       Englam – 0.7%     28.083.051     64.089.420       Canadan - A6%     25.000     116.702.811       Canadan - A6%     75.420     45.698.201       Canadan - A6%     75.270     20.225.559       China – 1.3%     71.080     11.990.500       Demark – 4.5%     71.080     11.990.500       Demark – 4.5%     71.080     24.91.046       Demark – 4.5%     71.90.050     11.990.500       Demark – 4.5%     71.92.00     11.990.500       Demark – 4.5%     71.92.00     11.990.500       D		Shares	Value (\$)
CSL Ltd     296.00     98.476 75       James Hardie Industies PLC <sup>TII</sup> 23.227 75     23.000.001       NEXTDC Ltd <sup>TII</sup> 3.227 75     23.000.001       Belgium - 0.7%     78.000.000     19.434.716       KBC Group NV     26.000.001     19.434.716       Conada - 4.6%     75.207     10.228.80       Artiza, Inc. <sup>(TPR)</sup> 568.000     10.441.890       Canada - A6%     77.201.61     22.258.80       First Cunntum Minerais Ltd.     77.201.61     12.2368.130       Chian - 1.3%     11.201.000     7.036.345       H World Group Ltd, ADR <sup>TII</sup> 42.1060     16.960.297       Lt Nirg Co. Ltd     16.16.000     7.036.345       Tennent Hold Management Corp.     11.305.800     11.305.800       Chian - 4.8Y     27.01.61     11.305.800       Tennent Holdings Ltd.     287.000     7.036.345       Tennent Hold March Mark S, B Shares     73.368     11.305.800       France - 18.2%     71.368     11.305.800       Tennent Hold Mark AS, B Shares     73.303     13.630.718       France - 18.2%     22.360			
James Fulo <sup>(1)</sup> 348,690   19,43,716     NEXTDC Ldt <sup>(1)</sup> 32,690   29,083,091     Balgium - 0.7%   28,083,091     KBC Group NV   28,080   19,702,811     Canada - 4.6%   19,702,811   44,868,442     Arita, Inc. <sup>1100</sup> 569,802   10,441,986     Canada - 4.6%   574,420   24,914,446     First Quantum Minerals Ldt.   752,870   20,225,890     China - 1.3%   128,386,130   128,386,130     China - 1.3%   11,600,0237   11,950,800     Uhing Co.Lth.   16,160,0237   11,950,800     Denant + A6%   11,950,800   11,950,800     Denant + A6%   11,950,800   11,950,800     Denant + A7%   11,950,800   13,950,800     Denant + A6%   11,950,800   13,950,800     Denant + A6%   13,950,800   13,950,800     Denant A10%   13,950,800   13,950,800     Denant A10%   13,950,800			
NEXTOC LL!!"     3.327,570     99.83.581 (84,985,442)       Beigium - 0.7%     86     86,980,402     86,980,402       Canada - 45%     1.87,02.811     1.87,02.811     1.87,02.811       Canada - A5%     74,420,800     1.821,080     2.49,938,462     1.87,02.811       Ement Fleet Management Corp.     1.621,080     2.49,938,462     7.83,938,101     7.83,938,102       China - 1.3%     1.821,080     2.72,01,615     1.83,938,102     1.83,938,103     1.83,938,103     1.83,938,103     1.83,938,103     1.83,938,103     1.83,938,103<			36,467,675
Belgium - 0.7%     26,060     18,702,811       KBC Group NV     26,060     18,702,811       Canada - 4.6%     568,920     10,414,989       Canada - 4.6%     574,420     45,588,201       Canadam Pacific Kanasa City Lti.     574,420     45,588,201       Element Fleet Management Corp.     1,621,080     24,918,466       First Cuantum Mineris Lti.     752,071     20,222,889       GFL Environmental, Inc.     39,555     27,201,615       128,3861,100     148,366,029     11,805,029       L Ning Co, Lti.     1,615,500     7,635,345       Tencent Holdings Lti.     1,615,500     7,635,345       Tencent Holdings Lti.     1,915,808     36,501,450       Denmark - 4.8%     320,602     36,6501,450       Noro Nordick KAS, B Shares     7,723,133     36,760,878       France - 18,2%     713,668     131,838,718       Strand Cardin Ministra SA     742,119     19,879,974       Ederred     251,603     7,785,803       Bursi Viritis SA     742,119     19,879,974       Ederred     122,303     6,76,878<			
Belgium - 0.7%.     7%.       KBC Group NV     285,060     18,702,811       Canada - 4.%     41,702,811     18,702,811       Aritza, Inc. <sup>10,70</sup> 668,920     10,411,980       Canadian Patific Kansas Chy Lui.     574,400     45,589,201       Element Fleet Management Corp.     1621,080     24,918,466       First Quantum Minerals Lui.     679,2701,615     272,201,615       China - 13%     1128,386,130     1128,386,130       China - 13%     1128,386,130     110,56,008       Demark - 48%     285,000     11,056,008       Demark - 48%     36,501,450     131,833,718       Trace - 18,2%     36,501,450     131,833,718       Artu Bid S A     30,602     57,925,143       Artu S E     32,0602     57,925,143       Artu Liguid S A     320,602     57,925,143       Artu Bid S A     226,000     27,698,520       Durseu Vertas S A     722,118     13,739,794       Ederred     611,677     38,778,055       Ederred     611,677     38,778,055       Durseu Vertas S A     <	NEXTDC Ltd. <sup>(1)</sup>	3,327,570	
KBC Group NV     285,060     18,702,811       Canada - 4,5%     56,920     10,441,989       Canadan Padih Kanasa City Ltd.     574,420     45,586,201       Element Heet Management Cop.     18,210,801     752,870     20,225,859       GFL Environmental. Inc.     752,870     20,225,859     27,201,615     128,386,130       Uning C., Ltd.     16,15,000     7,435,385     13,636,010     13,636,010       Demark Hed Management Cop.     11,905,808     36,601,460     13,653,016     13,653,016       Uning C., Ltd.     16,15,000     7,4353,345     13,658,718     71,866     13,163,8718       Parace - 18,2%     11,905,808     32,0602     57,925,143     31,638,718       Arturing C., Ltd.     16,15,000     7,935,143     31,638,718     742,119     13,937,805       Bureau Vertals SA     225,000     27,925,143     31,630,718,718     32,900,92     57,925,143       Arturing SA     205,000     27,936,803     32,900,92     57,925,143     33,900,940       Horder SA     205,000     27,956,800     28,976,805     28,976,805     <		_	84,985,442
Canada - 4.6%     ///       Aritzia, Inc. <sup>1100</sup> 568,920     10,441,989       Canadian Pacific Kansas City Ltd.     574,420     45,568,201       Element Fleet Management Cop.     1521,000     24,918,465       First Quantum Minerals Ltd.     752,270     20228,689       GFL Environmental, Inc.     839,556     27,201,615       China - 1.3%     1615,500     7,838,345       H World Group Ltd, ADR <sup>10</sup> 1615,500     7,838,345       Encent Holdings Ltd.     287,700     11,905,808       Denmark - 4.8%     286,001,490     11,905,808       Noro Nortisk ANS, B Shares     713,668     131,658,718       Frace - 18.2%     21,202     57,925,143       Arbus SE     241,203     9,679,974       Edered     611,677     30,679,878       Bureau Veritas SA     246,000     27,686,20       Bureau Veritas SA     245,000     27,686,20       Bureau Veritas SA     12,300     30,679,978       Edered     611,677     30,876,805       Bureau Veritas SA     12,300     31,500,940       Her	-		
Artza, Inc. <sup>1100</sup> 568,920     10.441,989       Canadian Pacific Kansas City Ltd.     574,420     46,598,201       Element Fleet Management Corp.     72,270     20,228,890       First Cuantum Minerals Ltd.     72,270     20,228,890       China — 1.3%     128,386,130     128,386,130       Hvord Group Ltd., ADR <sup>10</sup> 121,080     128,386,130       Denark — 4.4%     227,300     11,505,080       Denark — 4.8%     227,300     11,105,580       Denark — 4.8%     30,600     27,592,513       Norvo Nordsk NS, B Shares     71,366     131,538,718       France — 18,2%     30,600     57,925,143       Art Laquide SA     30,600     27,598,520       Bursau Vertas SA     266,060     27,598,520       Bursau Vertas SA     266,060     27,598,520       Bursau Vertas SA     266,060     27,598,520       Bursau Vertas SA     283,600     27,598,520       Bursau Vertas SA     283,600     27,598,502       Bursau Vertas SA     283,600     27,598,502       Bursau Vertas SA     283,600     27,598,502<		285,060	18,702,811
Canadian Paofic Kansas City Ltd.     574,420     45,589,201       Element Fleet Management Corp.     152,01,080     24,918,466       FIST Quantum Minerails Ltd.     72,201,615     128,308,130       China – 1.3%     121,000     16,660,267       H World Group Ltd., ADR <sup>TII</sup> 121,000     16,660,267       Demark – 4.8%     27,011,615     7,855,345       Demark – 4.8%     36,501,450     11,65,808       Novo Nordisk AIS, B Shares     713,668     131,838,718       France – 18,2%     36,709,878     36,709,878       Artbus SE     251,320     36,769,878       Artbus SE     251,320     36,769,878       Artbus SE     251,320     36,769,878       Artbus SE     251,320     36,769,878       Marting SA     71,830     13,500,940       Hermes International     10,430     21,451,231       L'Oreal SA     38,260     36,816,435       LVMH Moet Hennessty Louis Vuiton SE     112,830     14,512,330       Schneider Electric SE     287,280     49,242,172       Thales SA     10,231,90     21,956,682			
Element Fleet Management Corp.     16 (21 080     24 918 496       First Quantum Minerais Ltd.     752 870     20 225 859       FE. Environmental, Inc.     752 870     12 83 66, 130       Thine - 1.3%     12 83 66, 130     12 83 66, 130       H World Group Ltd., ADR <sup>(11)</sup> 16, 150, 200     13 (53 8, 718       Tencent Holdings Ltd.     287, 300     36, 501, 450       Denmark - 4.3%     131, 633, 718     131, 633, 718       Voro Nordisk AS, B. Shares     713, 568     131, 533, 718       Frace - 18.2%     20, 600     27, 925, 143       Artugide SA     320, 600     27, 925, 143       Artugide SA     320, 600     27, 925, 143       Artugide SA     320, 600     27, 935, 974       Bureau Veritas SA     221, 000     27, 935, 974       Essilori, Luxottica SA     713, 800, 340     13, 930, 940       Essilori, Luxottica SA     71, 830     13, 500, 940       Essilori, Luxottica SA     71, 830     13, 900, 940       Essilori, Luxottica SA     71, 830     94, 915, 953       Essilori, Luxottica SA     116, 930     24, 912, 91	Aritzia, Inc. <sup>(1)(2)</sup>	568,920	10,441,989
First Quantum Minerials Ltd.     752.870     22.228.89       GPL Environmental, Inc.     839.56     27.201.615       China - 1.3%     1283.386.130       H World Group Ltd., ADR <sup>10</sup> 421.060     16.960.297       L Ning Co. Ltd.     16.165.00     76.857.30       Demark - 4.3%     287.300     11.905.808       Demark - 4.3%     31.638.718     71.668       Trace - 18.2%     320.602     57.925.143       Arbus SE     251.320     33.709.878       Arkema SA     206.002     57.925.143       Arkema SA     206.002     57.925.143       Bureau Veritas SA     21.608     31.539.718       Ederred     611.657     39.976.805       EstiontLuxotitica SA     742.119     19.879.974       LOWH More Hennessy Louis Vuitton SE     11.830     36.64.36       LVMH More Hennessy Louis Vuitton SE     12.830     39.66.05       Publici Groupe SA     110.030     22.14.51.31     12.050.62       VMM Hernessy Louis Vuitton SE     12.830     39.66.05     29.189.05       Publici Groupe SA     12.920.65.602	Canadian Pacific Kansas City Ltd.	574,420	45,598,201
GFL Environmental, Inc.     839,565     27,201,615       China - 1.3%     123,863,130       H World Group Ltd., ADR <sup>11</sup> 421,060     16,960,297       Li Ning Co. Ltd.     1,615,500     7,635,345       Tencent Holdings Ltd.     287,300     36,501,460       Denmark - 4.8%     713,668     31,633,718       France - 18.2%     713,668     31,633,718       Ari Liquide SA     320,602     57,925,143       Aribus SF     225,600     27,698,520       Bureau Verites SA     226,500     27,698,520       Bureau Verites SA     74,119     19,597,925,143       Arkema SA     226,500     27,698,520       Bureau Verites SA     74,119     19,597,975       Ederned     611,667     38,976,037       EssilorLuxottica SA     71,830     13,500,940       Hermes International     10,430     21,641,231       L/Vend KA     83,820     38,820     38,816,436       L/VMH Moet Hennessy Louis Vuiton SE     112,830     95,415,520       Perrod Ricar SA     112,830     29,199,095 <t< td=""><td>Element Fleet Management Corp.</td><td>1,621,080</td><td>24,918,466</td></t<>	Element Fleet Management Corp.	1,621,080	24,918,466
Chia - 1.3%     128,386,130       H World Group Ltd., ADR <sup>(1)</sup> 421,060     15,960,297       Li Ning Co. Ltd.     1,615,500     7,635,345       Tencert Holdings Ltd.     20     33,6501,450       Demark - 4.8%     320,602     57,925,143       Novo Nordisk A/S, B Shares     7,935,345     31,638,718       France - 18.2%     251,320     36,769,875       Ari Liquide SA     320,602     57,925,143       Aribus SE     251,320     36,769,875       Bureau Veritas SA     242,119     19,879,974       Edenred     611,657     38,976,805       Bureau Veritas SA     742,119     19,879,974       Edenred     611,657     38,976,805       Bureau Veritas SA     742,119     19,879,974       L'Oreal SA     112,330     94,515,500       L'Oreal SA     112,330     94,515,500       L'Oreal SA     112,330     94,515,500       Period Ricard SA     112,330     92,9160       Publicis Groupe SA     122,300     94,24,2172       Thales SA     122,301     22,956,8	First Quantum Minerals Ltd.	752,870	20,225,859
China – 1.3%     ////////////////////////////////////	GFL Environmental, Inc.	839,556	27,201,615
H World Group Ltd, ADR <sup>10</sup> 421,060     16,690,297       Li Nig Co, Ltd.     16,15,500     7,635,345       Tencent Holdings Ltd.     11,195,808     36,501,450       Denmark - 4.8%     11,195,808     36,501,450       Novo Nordisk A/S B Shares     77,825,345     31,1638,718       France - 16.2%     320,602     57,925,143       Air Liquids SA     320,602     57,925,143       Airts SE     251,302     36,769,875       Bureau Verites SA     225,600     27,698,520       Bureau Verites SA     742,119     19,879,974       Edenred     611,657     33,976,805       Bureau Verites SA     742,119     19,879,974       Edenred     611,657     38,976,805       LVMH Moet Hennessy Louis Vui		—	128,386,130
Li Ning Co. Ltd. 1.615,500 7.635,345 Tencent Holdings Ltd. 267,300 265,001,450 Denmark - 4.8% Novo Nordisk AS, B Shares France - 18.2% Air Liquide SA Air Liquide SA Airbus SE SA Arkema SA Bureau Veritas SA Cenered Essilor Luxotica SA Herme International L'Oreal SA L'Oreal SA L'Oreal SA L'Oreal SA L'Oreal SA L'MH Moet Hennessy Louis Vuiton SE Publicis Groupe SA Schmeider Electric SE Chermed SA L'MH Moet Hennessy Louis Vuiton SE Publicis Groupe SA Schmeider Electric SE Chermed SA L'Oreal SA L'Oreal SA L'MH Moet Hennessy Louis Vuiton SE Publicis Groupe SA Schmeider Electric SE Chermed SA L'MH Moet Hennessy Louis Vuiton SE Publicis Groupe SA Schmeider Electric SE Chermed Flectric SE Chermed Flectric SE Affine SA Hugo Boss AG Hugo Boss AG Hugo Boss AG Hugo SAG Symise AG Symise AG Symise AG Symise AG Symise AG Smisel Ltd. A Group Ltd. States States Stat	China — 1.3%	_	
Tencent Holdings Ld.     287,300     11.905,808       Demmark - 4.8%     36.501.450       Novo Nordisk A/S, B Shares     713,668     131,638,718       France - 18.2%     320,602     57,925,143       Air Liquide SA     320,602     57,925,143       Arkema SA     265,060     27,698,520       Bureau Verites SA     714,2119     19,879,374       Edenred     611,657     33,976,805       Essilor Luxottica SA     71,830     13,500,940       Hermes International     10,430     21,451,231       L'Oreal SA     83,820     36,816,436       L'MH Hote Hennessy Louis Vutton SE     112,000     22,965,602       Publics Groupe SA     117,020     22,965,602       Publics Groupe SA     117,020     22,965,602       Schneider Electric SE     287,800     49,242,172       Thales SA     123,410     17,996,811       Valee SA     123,410     17,996,811       Valee SA     11,003,400     19,995,855       Bread Care SA     123,410     17,996,811       Valee SA     123,410	H World Group Ltd., ADR <sup>(1)</sup>	421,060	16,960,297
Denmark 4.3%     36.501.450       Novo Nordisk AS, B Shares     713.668     131.638.718       France 18.2%     320.602     57.925.143       Air Liquide SA     320.602     57.925.143       Airbus SE     251.320     36.769.878       Arkema SA     265.060     27.698.520       Bureau Veritas SA     742.119     19.879.974       Edenred     611.657     38.976.805       Essilor Luxotica SA     71.830     13.500.940       Hermes International     10.430     21.451.231       L'Oreal SA     71.830     36.816.436       LVMH Moet Hennessy Louis Vuitton SE     112.830     95.415.520       Pernod Ricard SA     117.020     22.965.602       Publicis Groupe SA     120.910     15.052.375       Safran SA     182.130     29.198.095       Scheider Electric SE     287.280     49.242.172       Thales SA     123.410     17.996.811     23.976.802       Germany - 6.8%     100.030     21.958.683.000     503.985.104       Germany - 6.8%     305.99.964     11.00.30     21	Li Ning Co. Ltd.	1,615,500	7,635,345
Demark - 4.8%     713,68     131,633,718       France - 18.2%     320,602     57,925,143       Ari Liquide SA     320,602     57,925,143       Aribus SE     251,320     36,769,878       Arkems SA     265,060     27,688,520       Bureau Veritas SA     261,020     38,976,805       EssilorLuxotica SA     714,119     19,879,974       Edenred     611,657     38,976,805       EssilorLuxotica SA     71,830     13,500,940       Hermes International     10,430     21,451,231       LOreal SA     38,820     36,816,436       LVMH Moet Hennessy Louis Vuition SE     112,830     95,415,520       Publicis Groupe SA     120,2910     15,052,375       Safran SA     182,130     29,189,095       Schneider Electric SE     287,280     49,242,172       Thales SA     120,341     17,996,811       Valeo SA     10,79,190     21,958,685       Hugo Doss AG     10,79,190     21,958,685       Hugo Doss AG     10,79,190     21,958,685       Marcoles-Bener Group AG		287,300	11,905,808
Novo Nordisk A/S, B Shares     713.668     131.638.718       France - 18.2%     320.002     57.925,143       Air Liquide SA     320.002     57.925,143       Arkema SA     265.000     22f.932.0       Bureau Veritas SA     265.000     27.698,578       Bureau Veritas SA     742,119     19.879,974       Edenred     611.657     388,976,805       EssilorLuxotitas SA     71.830     13.508,718       L'Oreal SA     742,119     19.879,974       L'Oreal SA     71.830     13.500,940       Hermes International     10.430     21.451,231       L'Oreal SA     83.820     68.816,436       Pemod Ricard SA     112,280     95.415,520       Pemod Ricard SA     128,210     22.966,602       Publicis Groupe SA     128,210     22.918,005       Schran SA     282,720     24.912,012       Tables SA     128,210     22.918,005       Schran SA     282,012     29.199,005       Valeo SA     107.079     20.977,602       Tables SA     107.096,811     123.	-	—	36,501,450
France – 18.2%     320.002     57.925,143       Air Liquide SA     320.002     57.925,143       Airbus SE     261,320     36.769,878       Arkema SA     266,060     27.698,520       Bureau Veritas SA     742,119     19.879,974       Edenred     611,657     38.976,805       EssilorLuxotica SA     71,830     13.500,940       Hermes International     10,430     21,451,231       L'Oreal SA     83.820     36.816,436       LVMH Moet Hennessy Louis Vuitton SE     112,830     95,415,520       Pemod Ricard SA     117,020     22.965,602       Publics Groupe SA     192,910     15.052,375       Safran SA     182,130     29,199,095       Schneider Electric SE     267,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     10,7910     20,977,602       Germany – 6.8%     319,110     23,380,805       Huge Boss AG     100,303     21,958,685       Huge Boss AG     192,904     339,810.436       SAP SE     281,180	Denmark — 4.8%	—	
Air Liquide SA   320,602   57,925,143     Airbus SE   251,320   36,769,878     Arkema SA   265,060   27,698,520     Bureau Veritas SA   742,119   19,879,974     Edenred   611,657   38,976,805     EssilorLuxotica SA   71,830   13,500,940     Hermes International   10,430   21,451,231     L'Oreal SA   83,820   36,816,436     LVMH Moet Hennessy Louis Vuitton SE   112,230   95,415,520     Permod Ricard SA   117,020   22,965,602     Publics Groupe SA   182,130   29,189,095     Schneider Electric SE   287,280   49,242,172     Thales SA   123,410   17,996,811     Valeo SA   10,030   21,958,685     Hug Boss AG   110,030   21,958,685     Hug Boss AG   110,030   21,958,685     Hugo Boss AG   310,010   23,350,080     Puma SE   281,800   39,225,860     SAP SE   281,800   39,225,860     Symtise AG   212,890   22,511,472     Hug Kong – 3.1%   281,800   39,225,860	Novo Nordisk A/S, B Shares	713,668	131,638,718
Airbus SE   251,320   36,769,878     Arkema SA   226,060   27,698,520     Bureau Veritas SA   742,119   19,879,974     Edenred   611,657   36,976,805     EssilorLuxotica SA   71,830   13,500,940     Hermes International   10,430   21,451,231     L'Oreal SA   83,820   36,816,436     LVMH Moet Hennessy Louis Vuiton SE   112,830   95,415,520     Permod Ricard SA   112,830   95,415,520     Permod Ricard SA   112,230   22,965,602     Publicis Groupe SA   112,230   29,189,095     Schneider Electric SE   287,280   49,242,172     Thales SA   123,401   17,996,811     Valeo SA   10,79,190   20,977,602     Germany - 6.8%   110,030   21,958,658     Hugo Boss AG   110,030   21,958,658     Hugo Boss AG   319,110   23,330,060     Puma SE   287,820   342,28385     Mercedes-Benz Group AG   39,101   23,330,060     Puma SE   29,180   39,25,860     Symise AG   29,25,860   39,3	France — 18.2%	—	
Arkema SA 265,060 27,698,520   Bureau Veritas SA 742,119 19,879,974   Edenred 611,657 38,976,805   EssiorLuxotica SA 71,830 13,500,940   Hermes International 10,430 21,451,231   L'Oreal SA 83,820 36,816,436   LVMH Moet Hennessy Louis Vuitton SE 112,830 95,415,520   Permod Ricard SA 112,830 95,415,520   Publicis Groupe SA 192,910 15,052,375   Safran SA 182,130 29,189,095   Schneider Electric SE 287,280 49,242,172   Thales SA 123,410 17,996,811   Valor SA 100,300 21,958,685   Hugo Boss AG 110,030 21,958,685   Hugo Boss AG 110,030 21,958,685   Puma SE 212,890 14,267,582   SAF SE 281,100 39,25,860   Symine AG 20,97,582 32,350,805   Symine AG 21,289 14,267,582   SAF SE 281,100 39,225,860   Symine AG 20,97,302 25,011,472   Hang Kong - 3.1% 34,040,575 35,040,852	Air Liquide SA	320,602	57,925,143
Arkema SA 265,060 27,698,520   Bureau Veritas SA 742,119 19,879,974   Edenred 611,657 38,976,805   EssilorLuxotica SA 71,830 13,500,940   Hermes International 10,430 21,451,231   L'Oreal SA 83,820 36,816,436   LVMH Moet Hennessy Louis Vuitton SE 112,830 95,415,520   Pernod Ricard SA 112,830 95,415,520   Pernod Ricard SA 112,830 95,415,520   Pernod Ricard SA 19,910 15,052,375   Safran SA 182,130 29,189,095   Schneider Electric SE 287,280 49,242,172   Thales SA 123,410 17,996,811   Valor SA 10,030 21,956,865   Hugo Boss AG 110,030 21,958,865   Hugo Boss AG 110,030 21,958,865   Hugo Boss AG 319,110 23,350,805   Purina SE 281,180 39,925,860   SAP SE 281,180 39,225,860   Symmise AG 281,86	•		
Bureau Veritas SA     742,119     19,879,974       Edenred     611,657     38,976,805       EssilorLuxottica SA     71,830     13,500,940       Hermes International     10,430     21,451,231       L'Oreal SA     83,820     36,816,436       LVMH Moet Hennessy Louis Vuitton SE     112,830     95,415,520       Pernod Ricard SA     117,020     22,965,602       Publicis Groupe SA     182,130     29,180,095       Schneider Electric SE     287,280     49,242,172       Thales SA     132,340     17,996,811       Valeo SA     10,079,190     20,977,602       Sotafard SA     10,079,190     20,977,602       Sotafard SA     110,030     21,958,685       Hugo Boss AG     110,030     21,958,685       Hugo Boss AG     110,030     21,958,685       Mercedes-Benz Group AG     30,599,964     14,267,582       SAP SE     212,890     34,227,803     34,228,385       Mercedes-Benz Group AG     319,110     23,350,805     23,99,964       Symrise AG     214,267,582     34,228,38	Arkema SA		
Edenred     611,657     38,976,805       EssilorLuxottica SA     71,830     13,500,940       Hermes International     10,430     21,451,231       L'Oreal SA     83,820     36,816,436       LVMH Moet Hennessy Louis Vuitton SE     112,830     95,415,520       Pernod Ricard SA     129,210     115,052,375       Safran SA     182,130     29,189,095       Schneider Electric SE     287,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     10,079,190     20,977,602       Cermany – 6.8%     110,030     21,958,685       Hugo Boss AG     110,030     21,958,685       Hugo Boss AG     110,030     21,958,685       Mercedes-Benz Group AG     319,110     23,350,805       Puma SE     281,800     39,257,860       SAP SE     281,800     25,011,472       Ista AG     21,289     24,27,532       Horg Kong – 3.1%     25,040,552     25,040,552	Bureau Veritas SA		
EssilorLuxottica SA     71,830     13,500,940       Hermes International     10,430     21,451,231       L'Oreal SA     83,820     38,816,436       LVMH Moet Hennessy Louis Vuitton SE     112,830     95,415,520       Pernod Ricard SA     117,020     22,965,602       Publicis Groupe SA     182,130     29,189,095       Schneider Electric SE     287,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     123,410     17,996,811       Valeo SA     110,030     20,977,602       Edidas AG     110,030     20,977,602       Germany — 6.8%     110,030     21,958,685       Hugo Boss AG     110,030     21,958,685       Hugo Boss AG     110,030     23,350,805       Puma SE     319,110     23,350,805       Puma SE     212,890     39,225,860       Symrise AG     211,800     39,225,860       Symrise AG     213,890     25,011,472       Hong Kong — 3.1%     24,617,532     39,225,860			
Herrnes International   10,430   21,451,231     L'Oreal SA   83,820   36,816,436     LVMH Moet Hennessy Louis Vuiton SE   112,830   95,415,520     Pernod Ricard SA   117,020   22,965,602     Publicis Groupe SA   192,910   15,052,375     Safran SA   182,130   29,189,095     Schneider Electric SE   287,280   49,242,172     Thales SA   123,410   17,996,811     Valeo SA   10,79,102   20,977,602     Germany – 6.8%   10,030   21,958,685     Hugo Boss AG   110,030   21,958,685     Hugo Boss AG   100,430   30,599,964     Infineon Technologies AG   957,821   34,228,385     Mercedes-Benz Group AG   319,110   23,350,805     Puma SE   281,180   39,225,800     Symrise AG   239,930   25,011,472     Hong Kong – 3.1%   18,642,753			
L'Oreal SA     83,820     36,816,436       LVMH Moet Hennessy Louis Vuitton SE     112,830     95,415,520       Pernod Ricard SA     117,020     22,965,602       Publicis Groupe SA     192,910     15,052,375       Safan SA     182,130     29,189,095       Schneider Electric SE     287,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     10,79,190     20,977,602       503,858,104     503,858,104       Germany – 6.8%     110,030     21,958,685       Hugo Boss AG     100,030     21,958,685       Hugo Boss AG     406,480     30,599,964       Infineon Technologies AG     957,821     34,228,385       Mercedes-Benz Group AG     957,821     34,228,385       Puma SE     212,890     1426,7582       Symrise AG     281,180     39,225,860       Symrise AG     289,930     25,011,472       Hong Kong – 3.1%     188,642,753			
LVMH Moet Hennessy Louis Vuitton SE     112,830     95,415,520       Pernod Ricard SA     117,020     22,965,602       Publicis Groupe SA     192,910     15,052,375       Safran SA     182,130     29,189,095       Schneider Electric SE     287,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     1,079,190     20,977,602       Germany – 6.8%     10,003     21,958,685       Hugo Boss AG     10,003     21,958,685       Hugo Boss AG     30,599,64     30,599,64       Infineon Technologies AG     39,7821     34,228,385       Mercedes-Benz Group AG     319,110     23,350,085       Purma SE     212,890     14,267,582       SAP SE     281,180     39,225,860       Symrise AG     239,930     25,011,472       Hong Kong – 3.1%     14,267,582			
Pernod Ricard SA     117,020     22,965,602       Publicis Groupe SA     192,010     15,052,375       Safran SA     182,130     29,189,095       Schneider Electric SE     287,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     1,079,190     20,977,602       Germany — 6.8%     110,030     21,958,685       Hugo Boss AG     110,030     21,958,685       Hugo Boss AG     406,480     30,599,964       Infineon Technologies AG     957,821     34,228,385       Puma SE     212,890     319,110     23,350,805       Puma SE     281,180     39,225,860     39,930     25,011,472       Image Kong — 3.1%     142,607,582     188,642,753     188,642,753			
Publicis Groupe SA     192,910     15,052,375       Safran SA     182,130     29,189,095       Schneider Electric SE     287,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     1,079,190     20,977,602       503,858,104     503,858,104       Germany – 6.8%     110,030     21,958,685       Hugo Boss AG     406,480     30,599,964       Infineon Technologies AG     957,821     34,228,385       Mercedes-Benz Group AG     319,110     23,350,805       Puma SE     212,890     14,267,582       SAP SE     281,180     39,225,860       Symrise AG     239,930     25,011,472       Hang Kong – 3.1%     74     188,642,753	-		
Safran SA     182,130     29,189,095       Schneider Electric SE     287,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     1,079,190     20,977,602       6ermany – 6.8%     110,030     21,958,685       Hugo Boss AG     110,030     21,958,685       Hugo Boss AG     406,480     30,599,964       Infineon Technologies AG     957,821     34,228,385       Mercedes-Benz Group AG     957,821     34,228,385       SAP SE     212,890     14,267,582       SAP SE     281,180     39,225,860       Symrise AG     239,930     25,011,472       Hong Kong – 3.1%     753,040,852			
Schneider Electric SE     287,280     49,242,172       Thales SA     123,410     17,996,811       Valeo SA     10,79,190     20,977,602       6ermany – 6.8%     503,858,104       adidas AG     110,030     21,958,685       Hugo Boss AG     406,480     30,599,964       Infinon Technologies AG     957,821     34,228,385       Mercedes-Benz Group AG     319,110     23,350,805       Puma SE     212,890     14,267,582       SAP SE     281,180     39,225,860       Symrise AG     239,930     25,011,472       Hong Kong – 3.1%     5,862,000     53,040,852			
Thales SA   123,410   17,996,811     Valeo SA   1,079,190   20,977,602     503,858,104   503,858,104     Germany – 6.8%   110,030   21,958,685     Hugo Boss AG   406,480   30,599,964     Infine on Technologies AG   957,821   34,228,385     Mercedes-Benz Group AG   319,110   23,350,805     Puma SE   212,890   14,267,582     SAP SE   281,180   39,225,860     Symrise AG   239,930   25,011,472     Hong Kong – 3.1%   4IA Group Ltd.   5,862,000   53,040,852			
Valeo SA   1,079,190   20,977,602     6ermany - 6.8%   503,858,104     adidas AG   110,030   21,958,685     Hugo Boss AG   406,480   30,599,964     Infineon Technologies AG   957,821   34,228,385     Mercedes-Benz Group AG   957,821   34,228,385     Purma SE   212,890   14,267,582     SAP SE   281,180   39,225,860     Symrise AG   239,930   25,011,472     Itag Kong - 3.1%   14A Group Ltd.   5,862,000			
Germany 6.8%     110,030     21,958,685       adidas AG     110,030     21,958,685       Hugo Boss AG     406,480     30,599,964       Infineon Technologies AG     957,821     34,228,385       Mercedes-Benz Group AG     919,110     23,350,805       Puma SE     212,890     14,267,582       SAP SE     281,180     39,225,860       Symrise AG     239,930     25,011,472       Hong Kong 3.1%     AlA Group Ltd.     5,862,000     53,040,852			
Germany 6.8%   110,030   21,958,685     adidas AG   110,030   21,958,685     Hugo Boss AG   406,480   30,599,964     Infineon Technologies AG   957,821   34,228,385     Mercedes-Benz Group AG   319,110   23,350,805     Puma SE   212,890   14,267,582     SAP SE   281,180   39,225,860     Symrise AG   239,930   25,011,472     188,642,753   188,642,753     Hong Kong 3.1%   5,862,000   53,040,852			
adidas AG   110,030   21,958,685     Hugo Boss AG   406,480   30,599,964     Infineon Technologies AG   957,821   34,228,385     Mercedes-Benz Group AG   319,110   23,350,805     Puma SE   212,890   14,267,582     SAP SE   281,180   39,225,860     Symrise AG   239,930   25,011,472     Hong Kong – 3.1%   148,642,753   188,642,753	Germany — 6.8%	—	
Hugo Boss AG   406,480   30,599,964     Infineon Technologies AG   957,821   34,228,385     Mercedes-Benz Group AG   319,110   23,350,805     Puma SE   212,890   14,267,582     SAP SE   281,180   39,225,860     Symrise AG   239,930   25,011,472     Hong Kong – 3.1%   188,642,753   188,642,753		110 030	21 958 685
Infineon Technologies AG   957,821   34,228,385     Mercedes-Benz Group AG   319,110   23,350,805     Puma SE   212,890   14,267,582     SAP SE   281,180   39,225,860     Symrise AG   239,930   25,011,472     Hong Kong – 3.1%   188,642,753     AlA Group Ltd.   5,862,000   53,040,852			
Mercedes-Benz Group AG     319,110     23,350,805       Puma SE     212,890     14,267,582       SAP SE     281,180     39,225,860       Symrise AG     239,930     25,011,472       Hong Kong – 3.1%     188,642,753       AlA Group Ltd.     5,862,000     53,040,852			
Puma SE   212,890   14,267,582     SAP SE   281,180   39,225,860     Symrise AG   239,930   25,011,472     Hong Kong – 3.1%   188,642,753     AlA Group Ltd.   5,862,000   53,040,852			
SAP SE   281,180   39,225,860     Symrise AG   239,930   25,011,472     Hong Kong – 3.1%   188,642,753     AIA Group Ltd.   5,862,000   53,040,852	·		
Symrise AG     239,930     25,011,472       188,642,753     188,642,753       Hong Kong – 3.1%     5,862,000     53,040,852			
Hong Kong – 3.1%     188,642,753       AIA Group Ltd.     5,862,000     53,040,852			
Hong Kong — 3.1%       AIA Group Ltd.       5,862,000	Cynnioc AC	239,930	
AIA Group Ltd. 5,862,000 53,040,852	Hong Kong 2.1%	-	100,042,700
		F 000 000	E2 040 0E0
Tony rong Exchanges & Gleaning Liu. 331,800 12,859,968			
	Tiony Kony Exchanges & Cleaning Liu.	531,800	12,009,900

Techtronic Industries Co. Ltd.	2,040,000	20,119,877
	2,040,000	86,020,697
India — 0.6%	_	
HDFC Bank Ltd.	939,000	17,780,873
Indonesia — 0.7%		
Bank Central Asia Tbk PT	32,789,000	19,739,152
Ireland — 3.9%		
Bank of Ireland Group PLC	1,446,330	14,402,218
	507,000	29,169,562
	108,920	28,312,665
Kerry Group PLC, A Shares	384,390	35,863,636
Italy — 3.0%	_	107,748,081
Ferrari NV	196,680	62,359,778
Prysmian SpA	480,000	19,611,109
	100,000	81,970,887
Japan — 12.8%	_	01,010,001
BayCurrent Consulting, Inc.	1,105,200	37,988,655
Fast Retailing Co. Ltd.	149,900	34,388,744
Hoya Corp.	263,500	29,235,565
JMDC, Inc.	462,500	13,831,780
Keyence Corp.	130,000	53,972,293
Kobe Bussan Co. Ltd.	863,300	21,508,429
MonotaRO Co. Ltd.	1,349,700	15,940,325
Murata Manufacturing Co. Ltd.	496,700	27,787,025
Nidec Corp.	203,000	10,562,995
Obic Co. Ltd.	161,000	27,992,742
Pan Pacific International Holdings Corp.	553,900	11,036,555
Seven & i Holdings Co. Ltd. <sup>(2)</sup>	443,900	18,213,728
Sumitomo Mitsui Financial Group, Inc.	675,000	30,858,612
Terumo Corp.	657,000	19,879,143
	_	353,196,591
Netherlands — 5.4%	45.045	10 700 050
Adyen NV <sup>(1)</sup> ASML Holding NV	15,315 130,230	12,788,352 85,629,884
DSM-Firmenich AG	305,659	28,273,749
Heineken NV	217,830	21,175,349
	211,000	147,867,334
Norway — 1.0%		,001,001
Seadrill Ltd. <sup>(1)</sup>	553,430	26,924,370
Spain — 3.6%		
Cellnex Telecom SA <sup>(1)</sup>	1,019,566	38,993,770
Grifols SA <sup>(1)</sup>	1,100,560	15,077,504
Iberdrola SA	3,880,272	46,030,631
		100,101,905
Sweden — 0.7%		
Epiroc AB, A Shares	1,006,060	19,301,647
Switzerland — 7.2%		
Alcon, Inc.	431,999	36,054,428
Julius Baer Group Ltd.	393,600	27,319,544
Lonza Group AG	80,500	44,403,084
On Holding AG, Class A <sup>(1)</sup>	903,260	26,040,986
Sika AG	130,139	36,774,967 28,466,480
Zurich Insurance Group AG	60,710	28,466,489 199,059,498
		199,009,490

Taiwan — 0.7%		
Taiwan Semiconductor Manufacturing Co. Ltd.	1,165,000	20,018,138
United Kingdom — 14.9%	_	
Ashtead Group PLC	321,020	22,393,798
AstraZeneca PLC	609,010	81,803,810
BP PLC	4,031,100	24,909,311
Compass Group PLC	868,990	21,913,069
Haleon PLC	6,200,020	25,386,238
Halma PLC	503,930	13,660,741
HSBC Holdings PLC	6,190,000	46,295,129
London Stock Exchange Group PLC	542,015	56,073,686
Melrose Industries PLC	3,423,760	22,143,175
Reckitt Benckiser Group PLC	539,831	38,957,255
Rentokil Initial PLC	2,879,230	21,920,921
Segro PLC	1,115,230	10,396,469
Whitbread PLC	573,526	24,944,646
	_	410,798,248
TOTAL COMMON STOCKS (Cost \$2,176,438,550)		2,683,242,829
	_	2,683,242,829
(Cost \$2,176,438,550)	_	2,683,242,829
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5%	- 95,021	<b>2,683,242,829</b> 95,021
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup>	95,021 45,915	
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class	,	95,021
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class	,	95,021 45,915
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104)	,	95,021 45,915
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.250%, 12/31/26, valued at	,	95,021 45,915 140,936 11,611,411
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104)	,	95,021 45,915 140,936 11,611,411 57,864,000
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.250%, 12/31/26, valued at \$59,021,296), at 5.28%, dated 8/31/23, due 9/1/23 (Delivery value \$57,872,487)	,	95,021 45,915 140,936 11,611,411
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.250%, 12/31/26, valued at \$59,021,296), at 5.28%, dated 8/31/23, due 9/1/23 (Delivery value \$57,872,487) TOTAL SHORT-TERM INVESTMENTS	,	95,021 45,915 140,936 11,611,411 57,864,000
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.250%, 12/31/26, valued at \$59,021,296), at 5.28%, dated 8/31/23, due 9/1/23 (Delivery value \$57,872,487)	,	95,021 45,915 140,936 11,611,411 57,864,000 69,475,411
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.250%, 12/31/26, valued at \$59,021,296), at 5.28%, dated 8/31/23, due 9/1/23 (Delivery value \$57,872,487) TOTAL SHORT-TERM INVESTMENTS (Cost \$69,616,347) TOTAL INVESTMENT SECURITIES — 99.6% (Cost \$2,246,054,897)	,	95,021 45,915 140,936 11,611,411 57,864,000 69,475,411
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.250%, 12/31/26, valued at \$59,021,296), at 5.28%, dated 8/31/23, due 9/1/23 (Delivery value \$57,872,487) TOTAL SHORT-TERM INVESTMENTS (Cost \$69,616,347) TOTAL INVESTMENT SECURITIES — 99.6%	,	95,021 45,915 140,936 11,611,411 57,864,000 69,475,411 <b>69,616,347</b> <b>2,752,859,176</b> <b>12,433,643</b>
(Cost \$2,176,438,550) SHORT-TERM INVESTMENTS — 2.5% Money Market Funds <sup>†</sup> State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup> Repurchase Agreements — 2.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$11,853,301), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$11,613,104) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.250%, 12/31/26, valued at \$59,021,296), at 5.28%, dated 8/31/23, due 9/1/23 (Delivery value \$57,872,487) TOTAL SHORT-TERM INVESTMENTS (Cost \$69,616,347) TOTAL INVESTMENT SECURITIES — 99.6% (Cost \$2,246,054,897)	,	95,021 45,915 140,936 11,611,411 57,864,000 69,475,411 <b>69,616,347</b> <b>2,752,859,176</b>

## MARKET SECTOR DIVERSIFICATION

(as a % of net assets)	
Health Care	16.3%
Consumer Discretionary	16.2%
Industrials	15.1%
Financials	14.5%
Information Technology	11.9%
Materials	8.8%
Consumer Staples	8.0%
Communication Services	2.3%
Energy	1.9%
Utilities	1.7%
Real Estate	0.4%
Short-Term Investments	2.5%
Other Assets and Liabilities	0.4%

### NOTES TO SCHEDULE OF INVESTMENTS

#### ADR – American Depositary Receipt

- † Category is less than 0.05% of total net assets.
- (1) Non-income producing.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$17,892,215. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$18,877,919, which includes securities collateral of \$18,832,004.

## 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.

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

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

#### 2. Fair Value Measurements

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

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

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

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

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Common Stocks	\$ 125,439,933 \$	2,557,802,896	_
Short-Term Investments	140,936	69,475,411	_
	\$ 125,580,869 \$	2,627,278,307	_