American Century Investments®

Quarterly Portfolio Holdings

VP Disciplined Core Value Fund

September 30, 2023

VP Disciplined Core Value - Schedule of Investments SEPTEMBER 30, 2023 (UNAUDITED)

	Shares	Value (\$)
COMMON STOCKS — 99.3%		
Aerospace and Defense — 2.8%		
Huntington Ingalls Industries, Inc.	4,797	981,370
Lockheed Martin Corp.	10,971	4,486,700
Textron, Inc.	43,317	3,384,791
Air Freinkt and Lanistics 4 20/	_	8,852,861
Air Freight and Logistics — 1.2%	8,906	0.050.077
FedEx Corp.	8,906 9,065	2,359,377
United Parcel Service, Inc., Class B	9,005	1,412,962 3,772,339
Automobile Components — 0.4%	-	0,112,000
BorgWarner, Inc.	31,653	1,277,832
Banks — 6.6%	· -	
Bank of America Corp.	63,452	1,737,316
Citigroup, Inc.	55,257	2,272,720
JPMorgan Chase & Co.	73,972	10,727,419
M&T Bank Corp.	7,304	923,591
PNC Financial Services Group, Inc.	6,921	849,691
Truist Financial Corp.	38,206	1,093,074
U.S. Bancorp	38,076	1,258,793
Wells Fargo & Co.	49,086	2,005,654
C C C C C C C C C C C C C C C C C C C		20,868,258
Beverages — 1.6%	_	
Coca-Cola Co.	20,286	1,135,610
Molson Coors Beverage Co., Class B	19,357	1,230,912
PepsiCo, Inc.	15,522	2,630,048
	_	4,996,570
Biotechnology — 4.7%		
Amgen, Inc.	11,654	3,132,129
Exelixis, Inc. ⁽¹⁾	49,448	1,080,439
Gilead Sciences, Inc.	70,708	5,298,857
Regeneron Pharmaceuticals, Inc. ⁽¹⁾	2,851	2,346,259
Vertex Pharmaceuticals, Inc. ⁽¹⁾	8,454	2,939,794
Descelling Detail 0.20/	_	14,797,478
Broadline Retail — 0.2%	25.094	F0F 000
Kohl's Corp.	25,081	525,698
Building Products — 2.1% Johnson Controls International PLC	19,175	1 000 200
Masco Corp.	37,428	1,020,302
Owens Corning	25,772	2,000,527
Owens conning	23,112	3,515,558 6,536,387
Capital Markets — 3.1%	-	0,000,007
Cboe Global Markets, Inc.	22,543	3,521,442
Franklin Resources, Inc.	45,161	1,110,057
Interactive Brokers Group, Inc., Class A	18,495	1,600,927
Morgan Stanley	17,033	1,391,085
Raymond James Financial, Inc.	13,336	1,339,335
T. Rowe Price Group, Inc.	6,809	714,060
••		9,676,906
Chemicals — 2.9%	-	
Dow, Inc.	69,818	3,599,816

Lynnellineael Inductios NV, Class A 27.83 2.268.37 Olin Corp. 26.83 1.305.628 Westlake Corp. 12.868 1.975.300 Case System, Inc. 10.020 5.377.075 Case System, Inc. 0.000 1.115.820 Construction Materials – 0.1% 2.955 420.087 Engle Materials, Inc. 2.955 420.087 Construction Materials – 0.1% 2.752.083 1.005.038 Construction Materials – 0.1% 2.742.089 2.742.089 Construction Materials, Inc. 2.745.08 4.463.007 Construction Materials, Inc. 2.745.08 4.463.007 Variant Inc. 2.746.08 4.463.007 Variant Inc. 2.746.09 3.005.987 US Foods Huding Cop.1 ¹⁰ 3.81.07 2.555.256 Distributors - 0.5% 2.555.256 1.865.37 UK Corp. 3.010 1.68.43.255 Distributors - 0.5% 3.255.256 1.255.256 Distributors - 0.5% 3.256 1.255.257 UK Corp. 3.010 1.68.43.2			
Westiske Corp. 12.68 1.979.300 Communications Equipment - 2.1% 110.076 Cheo Systems, Inc. 40.08 1.113.223 And price Networks, Inc. 40.08 1.113.223 Construction Materials - 0.1% 6.490.98 6.490.98 Eagle Materials, Inc. 2.995 442.087 Construction Materials - 0.1% 2.115.003 2.742.039 Construction Materials - 0.1% 2.742.039 2.742.039 Construction Materials - 0.1% 3.015.91 3.055.90 3.055.91 Construction Materials - 0.1% 2.99.99 4.742.039 2.742.039 Construction Materials - 0.1% 3.010 3.05.997 3.010 3.05.997 US Foods Holding Corp. ¹⁰ 3.011 1.65.37 2.2339.266 1.67.183 Distributors - 0.5% 3.010 1.634.325 1.67.183 1.67.183 Containers and Packaging - 0.4% 3.010 1.634.225 3.460 1.67.183 Distributors - 0.5% 3.010 1.634.225 3.460 1.67.183 Containers and Packaging - 0.4% 3.	LyondellBasell Industries NV, Class A	27,828	2,635,312
Communications Equipment – 2.1% 9.118.076 Cisco Systems, Inc. 400.02 5.377.075 Juriper Networks, Inc. 400.02 5.377.075 Juriper Networks, Inc. 400.02 5.377.075 Construction Matrials – 0.1% 2.955 492.067 Consumer Finance – 0.9% 7.049 1.051.640 Synchrony Financial 55.258 1.590.398 Consumer Staples Distribution & Retail – 3.1% 8.050.9 3.0169 Kroger Co. 8.050.9 9.786.416 Synchrony Financial 5.278 1.566.421 Valmart, Inc. 2.969 4.445.007 Distributors – 0.8% 9.786.416 9.786.416 Containers and Packaging – 0.8% 9.786.416 9.786.416 Distributors – 0.9% 3.010 1.564.225 Diversified Consumer Services – 0.4% 1.250.419 1.250.419 Distributors – 0.5% 3.010 1.564.225 Diversified Consumer Services – 0.4% 3.010 1.564.225 Marce Expression 3.010 1.564.225 Diversified Consumer Services – 0.4% </td <td>Olin Corp.</td> <td>26,083</td> <td>1,303,628</td>	Olin Corp.	26,083	1,303,628
Communications Equipment – 2.1% 5.377.0% Juniper Networks, Inc. 100.00 5.377.0% Juniper Networks, Inc. 40.069 1.113.823 Construction Materials – 0.1% 6.440.089 6.440.089 Eagle Materials, Inc. 2.955 420.087 Consumer Financial 5.263 1.051.840 2.742.039 Consumer Financial 5.263 3.805.937 2.742.039 Consumer Financial 2.965 4.630.07 2.742.039 Consumer Staples Distribution & Reball – 3.1% 8.5050 3.805.937 2.535.261 Viagar Co. 2.905 4.453.007 9.755.415 9.755.415 Containers and Packaging – 0.8% 2.9039 1.153.73 2.253.256 Distribution – 0.5% 3.010 1.634.325 1.857.7 2.533.256 Distribution – 0.5% 3.010 1.634.325 1.857.7 2.533.266 Distribution – 0.5% 3.010 1.634.325 1.197.77 1.193.271 Machar Inc. 3.029 1.657.483 3.207.02 1.197.74 Machar I	Westlake Corp.	12,668	
Cisos Systems, Inc. 100.020 5.377 075 Juniper Networks, Inc. 40.080 1.1113.823 Construction Materials – 0.1% 2.995 4.90.088 Construction Materials – 0.1% 2.995 4.90.088 Construction Materials – 0.1% 2.995 4.90.088 Consumer Finance – 0.9% 7.04 9 1.051.540 Amician Express Co. 7.04 9 1.051.540 Synchrony Financial 52.266 1.990.398 Consumer Staples Distribution & Retail – 3.1% 8.197 2.539.256 Waimart, Inc. 2.905 3.805.967 3.805.967 US Foods Holding Corp.10 8.197 2.539.256 3.805.967 Distributors and Packaging – 0.8% 2.000 4.433.007 2.539.256 Distributors – 0.5% 3.010 1.834.226 1.834.226 Diversified Consumer Services – 0.4% 3.010 1.834.226 Diversified Consumer Services – 0.4% 3.010 1.834.226 Diversified Consumer Services – 0.4% 3.010 1.834.226 Diversified Consumer Services – 0.4% 3.017 1.800.1141<			9,118,076
Juniper Networks, Inc. 40,080 1.113.823 Construction Materials - 0.1% 2,955 492.067 Eagle Materials, Inc. 2,955 492.067 Consumer Finance - 0.9%, 1,051.640 55.269 Consumer Staples Distribution & Retall - 3.1% 2,742.038 2,742.038 Korger Co. 50.069 3,805.997 1,516.421 Valenard, Inc. 27,900 4,83.007 9,785.415 Consumer Staples Distribution & Retall - 3.1% 27,900 4,433.007 9,785.415 Containers and Packaging - 0.8% 2,539.266 4,433.007 9,785.415 Containers and Packaging Corp. of America 16,537 2,539.256 1159.339 Distributors - 0.5% 30.010 1,634.325 1,671.833 2,539.256 Distributors - 0.5% 30.010 1,634.325 1,671.833 2,539.256 Distributors - 0.5% 30.010 1,634.325 1,671.833 2,601.418 State Hugings, Inc. 31,600 1,800.141 3,472.024 3,472.024 Electrical Equipment - 1.6% 5,102.338 3,472.024<		100.000	F 077 07F
Construction Materials 0.1% - <td< td=""><td>-</td><td></td><td></td></td<>	-		
Construction Materials - 0.1% 2,955 492,067 Consumer Finance - 0.9% 7,049 1,051,640 American Express Co. 5,056 1,690,399 Synchrony Financial 55,256 1690,399 Consumer Staples Distribution & Retail - 3.1% 85,050 3,805,997 Krogar Co. 2,742,039 2,742,039 Consumer Staples Distribution & Retail - 3.1% 85,050 3,805,997 Walmart, Inc. 2,730,804 9,785,415 Containers and Packaging -0.8% 9,785,415 9,785,415 Containers and Packaging -0.8% 9,785,415 9,785,415 Diversified Consumer Services - 0.4% 1,634, 225 1,750,419 Electrical Equipment - 1.6% 29,099 1,250,419 Electrical Equipment - 1.6% 31,460 1,800,141 Xoal: Energy, Inc. 31,476 1,477,433 Xoal: Energy, Equipment and Services - 1.1% 4,453,007 4,674,633 Energy Equipment and Services - 1.1% 3,472,024 1,902,717 Energy Equipment and Services - 1.1% 3,630,610 1,907,457 Hubbal, Inc.	Juniper Networks, Inc.	40,080	
Eagle Materials, Inc. 2,955 492,067 Consumer Finance - 0.9% 7,049 1,051,640 Synchrony Financial 55,269 1,890,399 Consumer Staples Distribution & Retall - 3.1% 86,060 3,800,597 Kroger Co. 28,600 3,800,597 US Foods Holding Corp. ¹⁰ 38,197 1,516,421 Walmant, Inc. 27,606 4,463,007 Packaging Corp. of Ametica 2,539,256 Distributors - 0.5% 2,539,256 UKG Corp. 3,010 1,583,425 Diversified Consumer Services - 0.4% 29,039 1,250,419 Electric Uliitites - 1.1% 29,039 1,250,419 Evergy, Inc. 32,276 1,671,883 Xcall Energy, Inc. 32,276 1,671,883 Xcall Energy, Inc. 3,470,024 3,470,024 Hubbel, Inc. 6,572 1,119,277 Aculty Brands, Inc. 6,572 1,119,277 Mather Males Co. 4,576 1,57,525 Hubbel, Inc. 5,028 1,57,525 Energy Equipment and Service	Construction Materials -0.1%		0,490,090
Consumer Finance — 0.9% 7,049 1,051,640 American Express Co. 7,049 1,051,640 Consumer Staples Distribution & Retail — 3.1% 86,050 3,805,987 Kroger Co. 86,050 3,805,987 US Foods Hoting Cop. ⁽¹⁾ 38,197 1,516,421 Valmant, Inc. 27,742,039 64,463,007 Orotainers and Packaging — 0.8% 9,765,415 9,765,415 Consumer Starkogen — 0.4% 16,537 2,539,256 Distributors — 0.5% 16,843,225 1,634,325 Distributors — 0.5% 20,039 1,250,419 Electric Utilities — 1.1% 1,571,825 1,571,825 Valiel Enginement — 0.5% 6,572 1,119,277 Aktore, Inc. ⁽¹⁾ 9,167 1,367,825 Utiliti		2 955	492 067
American Express Co. 7,049 1,051,640 Synchrony Financial 56,226 1,890,399 Consumer Staples Distribution & Retail – 3.1% - - Kroger Co. 85,600 3,805,987 US Foods Holding Corp. ⁽¹⁾ 38,197 1,516,421 Wainart, Inc. - - - Packaging Corp. of America 16,637 2,539,256 Distributors – 0.5% - - - LKQ Corp. - - - - Distributors – 0.5% - - - - - LKQ Corp. -	-	2,000	402,001
Synchrony Financial 52.28 1.690.399 Consumer Staples Distribution & Retail – 3.1% 2.742.039 Kroger Ca. 85.095 3.805.897 US Foods Holding Corp. ¹¹ 38.197 11.516.421 Walmart, Inc. 27.906 4.463.007 Containers and Packaging – 0.8% 9.765.451 9.765.451 Containers and Packaging – 0.8% 30.010 1.634.325 Distributors – 0.5% 30.010 1.634.325 Distributors – 0.5% 30.010 1.634.325 Distributors – 0.5% 29.039 1.250.419 Electric Utilities – 1.1% 29.039 1.250.419 Electric Utilities – 1.1% 3.072.024 3.072.024 Electric Utilities – 1.6% 5.572 1.119.277 Aktore, Inc. ¹⁰ 9.167 1.367.625 Neuril Electric Utilities – 0.5% 5.028 1.575.825 Inder Flager Services – 0.4% 3.610 5.102.339 Electric Utilities – 0.1% 5.102.330 3.630.610 Electric Utilities – 0.1% 5.026 1.575.825 Note, Inc. ¹⁰		7.049	1.051.640
Consumer Staples Distribution & Retail 3.1% 2,742,039 Kroger Co. 85,050 3,805,987 US Foods Holding Corp. ⁽¹⁾ 38,197 1,516,421 Waimart, Inc. 27,906 4,483,007 Packaging Corp. of America 16,537 2,539,256 Distributors 0.5% 1 1,634,325 LKQ Corp. 30,10 1,634,325 Distributors 0.5% 2 2,039 LKQ Corp. 30,10 1,634,325 Distributors 0.5% 2 2,039 LKQ Corp. 30,10 1,634,325 Diversified Consumer Services 0.4% 33,010 1,634,325 Vice Tig. Corp. 32,976 1,671,883 Xcel Energy, Inc. 32,976 1,671,883 Xcel Energy, Inc. 5,028 1,575,825 Noter Electric I Equipment 1.8% 5,022 1,575,825 Noter Electric PLC 19,617 1,367,625 Hubbell, Inc. 5,023 1,575,825 New Hughes Co. 4,381,020,338 1,907,457 Hailbuton Co.			
Kroger Co. 85.050 3.805.987 US Foods Holding Corp. ⁽¹⁾ 38,197 1.516.421 Walmart, Inc. 9.785,415 9.785,415 Containers and Packaging - 0.8% 9.785,415 9.785,415 Packaging Corp. of America 16,537 2.539,256 Distributors - 0.5% 33,010 1.634,325 Diversified Consumer Services - 0.4% 9.039 1.260,419 Electric Utilities - 1.1% 20.391 1.671,883 Evergy, Inc. 32.976 1.671,883 Xcel Energy, Inc. 31.400 1.800,141 Actore, Inc. ⁽¹⁾ 9.167 1.367,652 Actore, Inc. ⁽¹⁾ 9.167 1.367,652 Actore, Inc. ⁽¹⁾ 9.167 1.367,652 Hubbell, Inc. 5.028 1.575,825 In Vent Electric Utilizes O. 42,457 1.192,774 Hallburton Co. 42,457 1.197,477 Hallburton Co. 42,547 1.192,774 Hallburton Co. 42,547 1.192,774 Hallburton Co. 40,05 1.907,477			
US Foods Holding Corp. ^[1] 38.197 1.516.421 Walmart, Inc. 27.96 4.463.007 Packaging Corp. of America 16.37 2.539.256 Distributors - 0.5% 33.010 1.634.325 Diversified Consumer Services - 0.4% H&R Block, Inc. 20.03 1.250.419 Electrical Equipment - 1.5% 2.29.76 1.671.883 1.680.1414 Electrical Equipment - 1.6% 3.472.024 1.800.1414 3.472.024 Electrical Equipment - 1.6% 6.572 1.119.277 3.472.024 Electrical Equipment - 1.6% 6.572 1.119.277 3.472.024 Electrical Equipment - 1.6% 6.572 1.119.277 3.472.024 Baker Hughes Co. 6.572 1.119.277 3.472.024 Electrical Equipment - 1.6% 5.102.338 1.575.625 1.003.611 Vent Electric PLC 19.619 1.039.611 5.102.338 Energy Equipment and Services - 1.1% 3.630.610 1.907.457 Hallburdon Co. 42.647 1.723.153 3.630.610 Energy Equipment and Services - 0.4% 8.	Consumer Staples Distribution & Retail — 3.1%	—	
Walmart, Inc. 27,906 4,483,007 Packaging Corp. of America 16,537 2,539,256 Distributors - 0.5% 30,001 1.634,325 Diversified Consumer Services - 0.4% 30,001 1.634,325 Diversified Consumer Services - 0.4% 29,039 1.250,419 Electric Utilities - 1.1% 29,039 1.250,419 Electric Utilities - 1.1% 29,039 1.61,183 Xcel Energy, Inc. 32,976 1.671,883 Xcel Energy, Inc. 3.010 1.800,141 Electric Utilities - 1.1% 3.017 1.367,625 Audiy Brands, Inc. 6.572 1.119,277 Atkore, Inc. ¹⁰ 9.167 1.367,625 Hubbel, Inc. 5.002 1.575,625 Vent Electric PLC 1.907,457 3.06101 Energy Equipment and Services - 1.1% 3.014 1.343,622 Easter Hupter So. 4.2547 1.723,153 Baker Hupter So. 4.2547 1.723,153 Electronic Arts, Inc. 2.3548 2.835,179 Financial Services - 4.0% 3.399,2939	Kroger Co.	85,050	3,805,987
Containers and Packaging - 0.8% 9.786.415 Packaging Corp. of America 16.537 2.539.256 Distributors - 0.5% 30.01 1.634.325 Diversified Consumer Services - 0.4% 29.039 1.250.419 H&R Block, Inc. 29.039 1.250.419 Electric Utilities - 1.1% 29.039 1.671.883 Xcel Energy, Inc. 31.460 1.800.141 Acuity Brands, Inc. 6.572 1.119.277 Adure J, Inc. 5.028 1.575.25 Invent Electrical Equipment - 1.6% 3.1460 1.800.141 Acuity Brands, Inc. 5.028 1.575.25 Invent Electric PLC 19.619 1.039.611 Energy Equipment and Services - 1.1% 5.028 1.575.26 Baker Hughes Co. 54.005 1.907.457 Hallburton Co. 42.447 1.723.163 Electrical Arts, Inc. 7.978 6.858.174 Financial Services - 4.0% 3.194 1.834.632 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 1.97.78 6.858.174 Financial Services - 4.0% 1.2685	US Foods Holding Corp. ⁽¹⁾	38,197	1,516,421
Containers and Packaging Corp. of America 16,537 2,539,266 Diversified Consumer Services - 0.5% 30.00 1,634,325 LKQ Corp. 30.00 1,634,325 Diversified Consumer Services - 0.4% 30.00 1,250,419 Electric Utilities - 1.1% 29,039 1,250,419 Evergy, Inc. 32,976 1,671,883 Xcel Energy, Inc. 32,976 1,671,883 Xcel Energy, Inc. 31,400 18,00,141 Active Inc. ¹⁰ 1,800,141 3,472,024 Electrical Equipment - 1.6%	Walmart, Inc.	27,906	4,463,007
Packaging Corp. of America 16,537 2,539,256 Distributors - 0.5% 30.00 1.634,325 Diversified Consumer Services - 0.4% 20.039 1.250,419 H&R Block, Inc. 29.039 1.250,419 Electric Utilities - 1.1% 32.976 1.671,883 Evergy, Inc. 32.976 1.671,883 Xcel Energy, Inc. 31,460 1.800,141 Active press, Inc. 6.572 1.119,277 Actore, Inc. ⁽¹⁰ 9.167 1.357,625 Hubbell, Inc. 9.167 1.357,625 NVent Electric PLC 19.619 1.039,811 Energy Equipment and Services - 1.1% 5.102,336 1.973,833 Energy Equipment and Services - 1.1% 3.630,610 3.630,610 Energy Equipment and Services - 4.0% 3.630,610 3.630,610 Electroic Arts, Inc. 5.023 3.630,610 Energy Equipment - 0.9% 2.835,179 1.723,153 Electroic Arts, Inc. 1.9578 6.658,174 Financial Services - 4.0% 3.3194 1.834,632 PayPal Holdings, Inc. ¹⁰ 1.636,32 3.292,933 PayPal Hold			9,785,415
Distributors - 0.5% 33.010 1.634.325 LKQ Corp. 29.039 1.250.419 H&R Block, Inc. 29.039 1.250.419 Electric Utilities - 1.1% 29.076 1.671.883 Evergy, Inc. 31.460 1.800.141 Xcel Energy, Inc. 31.460 1.800.141 Accel Energy, Inc. 6.572 1.119.277 Atkore, Inc. ¹⁰ 9.167 1.367.625 Hubbell, Inc. 6.572 1.192.77 Atkore, Inc. ¹⁰ 9.167 1.367.625 Hubbell, Inc. 5.028 1.575.825 New Hughes Co. 49.619 1.039.611 Electroic Arts, Inc. 74.57 3.630.610 Electroic Arts, Inc. 23.546 2.835.179 Financial Services - 0.9% 1.83.432 3.3992.933 Electroic Arts, Inc.			
LKQ Corp. 33,010 1.634,325 Diversified Consumer Services — 0.4% 20,039 1.250,419 H&R Block, Inc. 29,039 1.671,883 Evergy, Inc. 32,976 1.671,883 Xcel Energy, Inc. 32,976 1.671,883 Acuity Brands, Inc. 6.572 1.119,277 Aktore, Inc. ¹⁰ 9.167 1.367,625 Nubbell, Inc. 5.028 1.575,525 Nent Electric PLC 19,619 1.038,611 Energy Equipment and Services — 1.1% 5.028 1.172,153 Baker Hughes Co. 54,005 1.907,457 Hallburton Co. 42,647 1.723,153 Brick Nite Haltway, Inc., Class B ⁽¹⁾ 1.9578 6,858,174 Financial Services — 4.0% 84,92 2,835,179 Brekshite Haltway, Inc., Class B ⁽¹⁾ 1.834,632 3.992,939 Food Products — 1.8% 6,858,174 1.834,632 PayPal Holdings, Inc. ¹⁰ 8,492 2,43,403 General Wills, Inc. 8,492 1,528,641 Kellog Co. 28,372 1,688		16,537	2,539,256
Diversified Consumer Services — 0.4% 20.39 1.250.419 H&R Block, Inc. 29.076 1.671.883 Evergy, Inc. 32.976 1.671.883 Xcel Energy, Inc. 31,460 1.800.141 3.470204 34.760 1.800.141 Electrical Equipment — 1.6% 6.572 1.119.277 Acuity Brands, Inc. 6.572 1.119.277 Attors, Inc. ⁽¹⁾ 9.167 1.357.625 Hubbell, Inc. 5.028 1.575.825 Newt Electric PLC 19.619 1.039.611 Staker Hughes Co. 54.005 1.907.457 Hallburton Co. 42.547 1.723.153 Baker Hughes Co. 54.005 1.907.457 Hallburton Co. 42.547 1.723.153 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 5.082.0179 3.630.610 Electronic Arts, Inc. 23.548 2.835.179 Financial Services, Inc. 33.194 1.834.632 PayPal Holdings, Inc. ⁽¹⁾ 6.658.174 1.268.579 Food Products — 1.6% 2.800.043 3.992.993 </td <td></td> <td></td> <td></td>			
H&R Block, Inc. 29.039 1.250,419 Electric Utilities - 1.1% 32.976 1.671,883 Evergy, Inc. 31,460 1.800,141 Acolit parads, Inc. 6.572 1.119,277 Aktors, Inc. ¹⁰ 9,167 1.367,625 Hubbell, Inc. 5,028 1.575,825 Invote Electrical Equipment and Services - 1.1% 5,028 1.575,825 Baker Hughes Co. 42,647 1.037,457 Hallburdn Co. 42,547 1.723,153 Stater Hughes Co. 42,547 1.723,153 Electroic Arts, Inc. 23,548 2.235,179 Financial Services - 4.0% 1 5.028 Electroic Arts, Inc. 23,548 2.835,179 Financial Services - 4.0% 1 1.634,632 ParyPal Holdings, Inc. ¹⁰ 19,578 6.858,174 Fidelity National Information Services, Inc. 33,194 1.834,632 ParyPal Holdings, Inc. ¹⁰ 84,902 54,003 Gae Utilities - 0.5% 37,126 2.800,433 Gae Utilities - 0.5% 1.528,4403 5.031,864		33,010	1,634,325
Electric Utilities – 1.1% 32.976 1.671.883 Evergy, Inc. 31.460 1.800.141 3,472.024 3,472.024 3,472.024 Electrical Equipment – 1.6% 6.572 1.119.277 Acuity Brands, Inc. 6.572 1.119.277 Attore, Inc. ¹¹ 9,167 1.367.625 NUbbell, Inc. 5,028 1.575.825 InVent Electric PLC 19,619 1,039.611 Start Hughes Co. 19,019 1,039.611 Baker Hughes Co. 42.547 1,723,153 Halliburton Co. 42.547 1,723,153 Baker Hughes Co. 3,190 3,630.610 Electronic Arts, Inc. 23,548 2,835,179 Financial Services – 4.0% 9 14,834.632 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 33,194 1,834.632 PayPal Holdings, Inc. ¹⁰ 63,657.99 12,2667.99 Food Products – 1.6% 3,0392.933 12,2667.99 Gas Utilities – 0.5% 28,372 <t< td=""><td></td><td>00.000</td><td>4 050 440</td></t<>		00.000	4 050 440
Evergy, Inc. 32,976 1,671,883 Xcel Energy, Inc. 31,460 1,800,141 Actily Brands, Inc. 6,572 1,119,277 Atkore, Inc. ⁽¹⁾ 9,167 1,367,625 Hubbell, Inc. 5,028 1,575,825 NVent Electric PLC 19,619 1,039,611 Baker Hughes Co. 19,619 1,039,611 Hallburton Co. 42,547 1,723,153 Baker Hughes Co. 42,547 1,723,153 Hallburton Co. 42,547 1,723,153 Berstrike Friedsment – 0.9% 2,836,179 19,578 Electroic Arts, Inc. 2,836,179 19,578 Friancial Services – 0.0% 19,578 6,858,174 Fidelity National Information Services, Inc. 91,978 6,858,174 Fidelity National Information Services, Inc. 31,144 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Food Products – 1.6% 2,800,174 12,685,799 Food Products – 0.5% 2,801,403 1,688,418 Gas Utilities – 0.5% 5,031,864		29,039	1,250,419
Xcel Energy, Inc. 31,460 1,800,141 Electrical Equipment – 1.6% Actily Brands, Inc. 6,572 1,119,277 Atkore, Inc. ⁽¹⁾ 9,167 1,367,525 Hubbell, Inc. 5,028 1,575,825 NVent Electric PLC 19,619 1,039,611 Energy Equipment and Services – 1.1% 5,102,338 5,102,338 Baker Hughes Co. 54,005 1,907,457 Halliburton Co. 42,547 1,723,153 Electronic Arts, Inc. 23,548 2,835,179 Financial Services – 4.0% 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 93,149 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 93,193 12,885,799 Food Products – 1.6% 42,847 1,284,632 Archer-Daniels-Midland Co. 37,126 2,800,043 General Millits, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418		20.076	1 671 000
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Atkore, Inc. ⁽¹⁾ 9,167 1,367,625 Hubbell, Inc. 5,028 1,575,825 NVent Electric PLC 19,619 1,039,611 Baker Hughes Co. 54,005 1,907,457 Halliburton Co. 42,547 1,723,153 Stater Hughes Co. 42,547 1,723,153 Halliburton Co. 42,547 1,723,153 Stater Hughes Co. 42,547 1,723,153 Halliburton Co. 42,547 1,723,153 Electronic Arts, Inc. 7 3,630,610 Entertainment - 0.9% 19,578 6,858,174 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Food Products - 1.6% 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 Gas Utilities - 0.5% 14,429 1,528,464 Ground Transportation - 0.5% 14,429 1,528,464	• •	6.572	1,119,277
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Halliburton Co. 42,547 1,723,153 Entertainment - 0.9% 3,630,610 Electronic Arts, Inc. 23,548 2,835,179 Financial Services - 4.0% 19,578 6,858,174 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Food Products - 1.6% 12,685,799 12,685,799 Food Products - 1.6% 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 Gas Utilities - 0.5% 5,031,864 5,031,864 Ground Transportation - 0.5% 14,429 1,528,464	Energy Equipment and Services — 1.1%		
Entertainment — 0.9% 3,630,610 Electronic Arts, Inc. 23,548 2,835,179 Financial Services — 4.0% 19,578 6,858,174 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Todo Products — 1.6% 12,685,799 12,685,799 Food Products — 1.6% 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 Gas Utilities — 0.5% 5,031,864 5,031,864 Ground Transportation — 0.5% 14,429 1,528,464	Baker Hughes Co.	54,005	1,907,457
Entertainment — 0.9% 23,548 2,835,179 Electronic Arts, Inc. 23,548 2,835,179 Financial Services — 4.0% 19,578 6,858,174 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Food Products — 1.6% 12,685,799 12,685,799 Food Products — 1.6% 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 Gas Utilities — 0.5% 5,031,864 5,031,864 Ground Transportation — 0.5% 14,429 1,528,464	Halliburton Co.	42,547	1,723,153
Electronic Arts, Inc. 23,548 2,835,179 Financial Services — 4.0% 19,578 6,858,174 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Food Products — 1.6% 12,685,799 Archer-Daniels-Midland Co. 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 Gas Utilities — 0.5% 5,031,864 Artmos Energy Corp. 14,429 1,528,464			3,630,610
Financial Services — 4.0% 19,578 6,858,174 Berkshire Hathaway, Inc., Class B ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Pood Products — 1.6% 12,685,799 Food Products — 1.6% 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 Gas Utilities — 0.5% 5,031,864 5,031,864 Ground Transportation — 0.5% 14,429 1,528,464	Entertainment — 0.9%		
Berkshire Hathaway, Inc., Class B ⁽¹⁾ 19,578 6,858,174 Fidelity National Information Services, Inc. 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Food Products — 1.6% 12,685,799 Archer-Daniels-Midland Co. 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 Gas Utilities — 0.5% 14,429 1,528,464		23,548	2,835,179
Fidelity National Information Services, Inc. 33,194 1,834,632 PayPal Holdings, Inc. ⁽¹⁾ 68,303 3,992,993 Food Products — 1.6% 12,685,799 Archer-Daniels-Midland Co. 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 5,031,864 5,031,864 Gas Utilities — 0.5% 14,429 1,528,464			
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Food Products — 1.6% 12,685,799 Archer-Daniels-Midland Co. 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 5,031,864 5,031,864 Atmos Energy Corp. 14,429 1,528,464 Ground Transportation — 0.5% 14,429 1,528,464	•		
Food Products — 1.6% Archer-Daniels-Midland Co. General Mills, Inc. Kellogg Co. 28,372 1,688,418 5,031,864 Ground Transportation — 0.5%	PayPal Holdings, Inc. 17	68,303	
Archer-Daniels-Midland Co. 37,126 2,800,043 General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 5,031,864 5,031,864 Ground Transportation – 0.5% 14,429 1,528,464	Food Broducto 1 6%	—	12,085,799
General Mills, Inc. 8,492 543,403 Kellogg Co. 28,372 1,688,418 5,031,864 5,031,864 Gas Utilities - 0.5% 14,429 1,528,464 Ground Transportation - 0.5% 14,429 1,528,464		37 126	2 800 043
Kellogg Co. 28,372 1,688,418 Gas Utilities — 0.5% 5,031,864 Atmos Energy Corp. 14,429 1,528,464 Ground Transportation — 0.5% 14,429 1,528,464			
Gas Utilities — 0.5% 5,031,864 Atmos Energy Corp. 14,429 1,528,464 Ground Transportation — 0.5% 14,429 1,528,464			
Atmos Energy Corp. 14,429 1,528,464 Ground Transportation — 0.5% 1 1			
Ground Transportation — 0.5%	Gas Utilities — 0.5%		
		14,429	1,528,464
Knight-Swift Transportation Holdings, Inc. 15,880 796,382	-		
	Knight-Swift Transportation Holdings, Inc.	15,880	796,382

Health Care Equipment and Supplies — 2.7% 1.485.080 Abbott Isboratories 33,01 3.200.060 Babatter Internitionall, Inc. 1.776.875 1.577.880 Halogin, Inc." 2.750 1.577.880 Lambear Holding, Inc." 7.462 516.480 Meditronic PLC 16.484 1.291.686 Health Care Provides and Services — 3.1% 8358.473 8358.473 Organ Group 5.50 2.451.620 8358.473 Health Care Provides and Services — 3.1% 9.00 6668.417 9.380.252.418 Heary Schem, Inc. ¹¹ 0.00 Å 6668.417 9.380.252.418 Heary Schem, Inc. ¹¹ 0.00 Å 6668.417 9.380.252.418 Heary Schem, Inc. ¹¹ 0.00 Å 6668.417 9.380.252.111 Hotis Resort REITs — 0.7% 1.371.41 834.232.111 Hotis Resort REITs — 0.7% 1.365.3100 1.353.100 Valid Resort, Inc. 2.268 559.506 Yull Resort, Inc. 2.268 559.506 Yull Resort, Inc. 2.268 559.506 Yull Resort, In	Schneider National, Inc., Class B	24,799	686,684
Abbrt Laborations 33,07 3,020 602 Backer International, Inc. 47,082 1,778,875 Hologic, Inc. ¹⁰ 22,750 1,578,850 Lanthous Holding, Inc. ¹⁰ 7,462 518,460 Weath Care Providers and Services3.1% 6,586,737 2,451,620 Cigna Group 8,70 2,451,620 6,328,238 Henry Schein, Inc. ¹⁰ 9,004 668,547 McKasan Carp. 7,333 3,451,339 Hold & Resort RETs - 0.7% 2,332,121 Holds Assert RetTs - 0.7% Hold & Resort RETs - 0.7% 146,44 2,332,121 Hold & Resort RETs - 0.7% 145,122 2,332,111 Hold & Resort RETs - 0.7% 146,122 2,332,111 Hold & Resort RETs - 0.7% 146,122 2,332,111 Hold & Resort RETs - 0.7% 146,122 2,332,111 Hold & Resort RETs - 0.7% 137,474 834,223 Darden Resourants and Leisure - 2.1% 10,705 1533,170 Hold & Resort RETs - 0.3% 1,787,765 1,787,765 Yumi Brands, Inc. 1,268 6,707,577	Health Care Equipment and Supplies — 2.7%	—	1,483,066
Baxker International, Inc. 47.08 17.778.870 Hologic, Inc. ¹¹⁰ 12.781.800 12.781.800 Hathine Holdings, Inc. ¹¹⁰ 12.81.600 12.81.600 Hathine PLC 16.444 12.81.600 Hathine PLC 12.81.600 12.81.600 Hathine PLC 5.070 2.451.620 Elevance Health, Inc. 7.463 3.289.440 Hanny Schein, Inc. 7.463 3.289.440 Hots Hots S. Resort, Inc. 7.633 3.451.830 Hots Hots S. Resort, Inc. 7.451 2.431.120 Hots Hots S. Resort, Inc. 1.451.72 2.431.120 Hots Hots, Resort, Inc. 1.450.71 2.433.170 Hots Hots, Inc. 1.776.850 1.777.857 Hots Hots, Inc. 1.778.850 1.778.850 Laged R Apert, Inc. 1.778.850 1.778.850 Hots, Resort, Inc. 1.778.850 1.778.857 Laged R Apert, Inc. 1.778.850 1.778.857 Hots, Inc. 1.778.850 1.778.857 Laged R Apert, Inc. 1.789.750 1.778.857<		33.047	3.200.602
Holog, Inc. ⁽¹⁾ 2,780 1,757,850 Lanhaus Holdings, Inc. ⁽¹⁾ 7,462 51,840 Meditonic PLC 16,444 1,221,886 Heaht Care Providers and Services – 3,1% 7,453 2,451,820 Cigna Group 7,453 3,255,248 Bewrone Health, Inc. 7,453 3,255,248 Henry Schein, Inc. ⁽¹⁾ 9,004 666,547 McKesson Corp. 7,938 3,451,390 Hotol & Resort, Inc. 145,122 2,232,111 Hotol & Resort, Inc. 145,122 2,332,110 Hotol & Resort, Inc. 145,122 2,332,110 Hotol & Resort, Inc. 145,122 2,332,110 Hotol & Resort, Inc. 12,658 2,959,965 Yumi Brands, Inc. 12,686 2,959,965 Yumi Brands, Inc. 2,856 623,936 Yumi Brands, Inc. 2,856 623,936 Yumi Brands, Inc. 4,963,700 1,954,737 Household Products – 3,5% 1,324,383 1,324,383 Household Products – 3,5% 1,1224,928 3,376,500			
Landieza Holding, Inc. ¹¹ Additionic PLC Ad			
Health Care Providers and Services — 3.1% 8.396.473 Elavance Health, Inc. 6.570 2,451.620 Elavance Health, Inc. 9.004 6665.577 Medresson Corp. 7,938 3,461.839 Hoart Schein, Inc. 9.004 6665.677 McKesson Corp. 7,938 3,461.839 Hoat Holls & Resorts, Inc. 145.122 2,322.111 Hoat Holls & Resorts, Inc. 145.122 2,322.111 Hoat Holls & Resorts, Inc. 10.705 13.331.701 Boyd Gaming Corp. 13.374 834.223 Jardarn Restaturatis, Inc. 10.705 13.331.701 Paddia Gooup, Inc. ¹⁰ 16.981 1.955.372 Vail Resorts, Inc. 2.686 652.968 Mohawk Industries, Inc. ¹⁰ 2.656 623.968 Mohawk Industries, Inc. ¹⁰ 2.656 623.968 Mohawk Industries, Inc. ¹⁰ 2.657 73.0415 Laggett & Plath, Inc. 2.651 2.800.767 Mohawk Industries, Inc. ¹⁰ 2.621 73.834.101 Vail Resorn, Inc. ¹⁰ 2.510 <td< td=""><td>-</td><td>7,462</td><td></td></td<>	-	7,462	
Health Care Providers and Services — 3.1% 	Medtronic PLC	16,484	1,291,686
Cigna Group 8,770 2,451 620 Elevance Health, Inc. 7,643 3,265 248 Horty Schein, Inc. ¹⁰ 9,004 666,547 McKesson Corp. 7,333 3,451,839 Hots Holeis & Resorts, Inc. 145,122 2,332,111 Hots Resorts and Leisure – 2,1% 2,332,2111 1451,22 2,332,111 Bords Graining Corp. 13,714 834,233 1636,372 Darden Restaurants, Inc. 10,705 15,331,700 16,361,72 Housshold Durables - 0,4% 2,666 595,996 6,707,527 Housshold Durables - 0,4% 2,4556 623,968 Leigent & Flat, Inc. 24,556 623,968 Mohawk Industries, Inc. ¹⁰ 8,512 730,415 Housshold Products - 3,6% 2,6217 3,824,2012 Industrial RETs - 0,3% 11,289,499 1,289,491 Industrial RETs - 0,3% 7,641 2,456 Industrial RETs - 0,3% 7,641 3,478,2201 Industrial RETs - 0,3% 7,641 3,478,2201 Industrial RETs - 0,3% 7,541			8,366,473
Elevance Health, Inc. 7,483 3,258,248 Hanry Schein, Inc. ¹¹ 9,004 668,547 Mickesson Corp. 7,383 3,358,248 Hots Resorts, Inc. 145,122 2,332,111 Hots Resorts, Inc. 145,122 2,332,111 Hots Resorts, Inc. 145,122 2,332,111 Hots Resorts, Inc. 10,705 1,533,170 Spod Gaming Corp. 13,714 884,223 Darden Restaurants, Inc. 2,686 595,996 Yunt Brands, Inc. 2,686 667,075,27 Household Durables – 0.4% 6,707,527 6,707,527 Household Products – 3.6% 2,886,370 6,371,428 Calgate Palmolive Co. 2,617 3,874,928 Independent Power and Renewable Electricity Producers – 1.1% 11,286,499 11,286,499 Independent Power and Renewable Electricity Producers – 1.1% 11,286,491 1,286,370 Visita Corp. 3,378,520 11,286,491 1,357,350 Independent Power and Renewable Electricity Producers – 1.1% 11,286,491 1,481,52 Visita Corp. 3,378		9,670	0 451 600
Henry Schein, Inc. ¹⁹ 9,04 668,547 McKason Corp. 7,93 3,451,839 Hotel & Resort REITs - 0.7% 145,122 2,332,111 Hotel Kestort, Inc. 145,122 2,332,111 Hotel Kestort, Inc. 13,714 834,223 Boyd Gaming Corp. 13,714 834,223 Darden Restaurants, Inc. 10,705 15,331,70 Expedia Group, Inc. ¹⁹ 18,881 1956,372 Vail Resorts, Inc. 2,686 595,996 Vail Resorts, Inc. 2,686 595,996 Household Durables - 0.4% 2,707,527 6,707,527 Leggett & Platt, Inc. 24,565 623,968 Mothawk Industries, Inc. ¹⁰ 8,512 730,415 Leggett & Platt, Inc. 24,565 623,968 Mothawk Industries, Inc. ¹⁰ 8,512 730,415 Loggete Painolde Co. 4,533,750 730,415 Industria REITs - 0.3% 11,288,439 11,288,439 Industria REITs - 0.3% 11,288,439 3,378,520 Industria REITs - 0.3% 11,288,439			
McKesson Corp. 7,938 3,451,839 9,830,254 Hotel & Resorts, Inc. 145,122 2,332,111 Hotels, Resorts, Inc. 145,122 2,332,111 Hotels, Restaurants, Inc. 10,705 15,333,170 Bayed Gamig Corp. 13,714 834,223 Darden Restaurants, Inc. 10,705 15,333,170 Yail Resorts, Inc. 2,686 596,5996 Yumil Brands, Inc. 14,399 1,787,768 Household Durables – 0.4% 24,556 623,968 Leggett & Platt, Inc. 24,556 623,968 Mohawk, Industries, Inc. ¹⁰ 45,817 70,415 Household Porducts – 3.6% 21,224,212 1,354,333 Colgate-Palmolive Co. 40,511 2,880,737 Kinberly, Clark Corp. 30,012 4,593,750 Independent Power and Renewable Electricity Producers – 1.1% 11,286,499 Independent Power and Renewable Electricity Producers – 1.1% 11,286,499 Independent Power and Renewable Electricity Producers – 1.1% 11,286,499 Independent Power and Renewable Electricity Producers – 1.1% 11,286,499			
Hotel & Resort REITs - 0.7% 9,830.254 Hotel & Resorts, Inc. 145,122 2,332,111 Hotel, Restaruants and Leisure - 2.1%. 834,223 2,332,111 Boyd Gaming Corp. 13,714 834,223 Darden Restaruants, Inc. 10,705 1,533,170 Expedia Group, Inc. ^{1%} 18,981 1,966,372 Vail Resorts, Inc. 2,686 559,596 Yunt Brands, Inc. 14,309 1,787,766 Household Durables - 0.4% 6,707,527 1,354,383 Leagent & Platt, Inc. 24,556 623,998 Mohawk Industries, Inc. ¹¹¹ 8,512 730,415 Lagget & Platt, Inc. 2,656 623,998 Mohawk Industries, Inc. ¹¹¹ 8,512 730,415 Lagget & Platt, Inc. 2,807,37 1,354,383 Household Products - 3.5% 0 1,354,383 Colgate Plathone Co. 26,217 3,824,012 Independent Power and Renewable Electricity Producers - 1.1% 1,354,383 1,984,99 Independent Power and Renewable Electricity Producers - 1.1% 3,376,520 1,841,897	•		
Hotal A Resort REITs - 0.7% 145.12 2.332.111 Hotal Hotals & Resorts, Inc. 145.122 2.332.111 Bridds, Restaurants and Leisure - 2.1% 10.705 1.533.170 Byd Gaming Corp. 10.705 1.533.170 Expedia Group, Inc. ¹⁰ 18.961 1.9665.53.170 Vall Resorts, Inc. 2.666 595.996 Yum Brands, Inc. 2.666 655.996 Yum Brands, Inc. 2.666 623.968 Household Durables - 0.4% 2.656 623.968 Legget & Platt, Inc. 2.4556 623.968 Mohawk industines, Inc. ¹⁰ 8.512 730.415 Household Porducts - 3.6% 2.617 3.801 Colgata-Palmolive Co. 40.511 2.884.737 Kimber/-Clark Corp. 3.801 2.827 Proter & Gamble Co. 2.821 3.876.20 Industrial REITs - 0.3% 7.501 8.81.87 Proter & Gamble Co. 7.501 8.81.87 Industrial REITs - 0.3% 7.501 8.81.87 Prologis, Inc. 7.511 8.84.93.502 <td></td> <td>1,000</td> <td></td>		1,000	
Hotels, Restaurants and Leisure – 2.1% Image: mathematical structure Boyd Gaming Corp. 13,714 834,223 Boyd Gaming Corp. 10,705 15,331,704 834,223 Boyd Gaming Lorp. 10,705 15,331,704 836,372 Vail Resorts, Inc. 2,666 595,596 Yumi Brands, Inc. 2,656 623,968 Mosand Durables – 0.4% 6,707,527 6,707,527 Household Durables – 0.4% 24,556 623,968 Mohawk Industries, Inc. ¹⁰ 8,512 730,415 Household Products – 3.6% 13,541,383 13,543,383 Household Products – 3.6% 11,286,499 14,593,750 Proter & Gamble Co. 26,217 3,824,012 Independent Power and Renewable Electricity Producers – 1.1% 11,296,499 11,296,499 Visitra Corp. 101,824 3,378,520 11,296,499 Independent Power and Renewable Electricity Producers – 1.1% 11,296,499 11,296,499 Visitra Corp. 101,824 3,378,520 11,296,499 Independent Power and Renewable Electricity Producers – 1.1% 11,296,4			<u> </u>
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Mohawk Industries, Inc. ⁽¹⁾ 8,512 730,415 Household Products - 3.6% 1,354,383 Colgate-Palmolive Co. 40,511 2,880,737 Kimberly-Clark Corp. 38,012 4,593,750 Procter & Gamble Co. 26,217 3,824,012 Independent Power and Renewable Electricity Producers - 1.1% 11,1298,499 Vistra Corp. 101,824 3,378,520 Industrial RETs - 0.3% 7,501 841,887 Prologis, Inc. 7,501 841,887 Insurance - 3.7% 11,491,512 741,491,512 Everest Group Ltd. 4,013 1,491,512 Fidelity National Financial, Inc. 14,348 592,572 Hartford Financial Services Group, Inc. 17,547 1,244,258 Marsh & McLennan Cos., Inc. 25,510 4,784,142 Progressive Corp. 14,641 2,055,312 Travelers Cos., Inc. 8,699 1,420,634 IT Services - 2.2% 3,343, 244 1,32,644 Arodots Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,		24.556	623.968
Household Products - 3.6% 1,354,383 Colgate-Palmolive Co. 40,511 2,880,737 Kinberly-Clark Corp. 38,012 4,593,750 Procter & Gamble Co. 26,217 3,824,012 Independent Power and Renewable Electricity Producers - 1.1% 11,298,499 11,298,499 Industrial REITS - 0.3% 101,824 3,378,520 Prologis, Inc. 7,501 841,687 Insurance - 3.7% 4,013 1,491,512 Everest Group Ltd. 4,013 1,491,512 Fidelity National Financial Services Group, Inc. 17,547 1,244,258 Marsh & McLennan Cos., Inc. 25,140 4,784,142 Progressive Corp. 14,611 2,035,312 Travelers Cos., Inc. 8,699 1,420,634 IT Services - 2.2% 2,890 887,548 Andoes Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,861,111 6,861,117 Life Sciences Tools and Services - 0.8% 57,946 3,925,262 <td></td> <td></td> <td></td>			
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Procter & Gamble Co. 26,217 3,824,012 Independent Power and Renewable Electricity Producers – 1.1% 11,298,499 Vistra Corp. 10,824 3,378,520 Industrial REITs – 0.3% 7,501 841,687 Prologis, Inc. 7,501 841,687 Insurance – 3.7% 4,013 1,491,512 Everest Group Ltd. 4,013 1,491,512 Fidelity National Financial, Inc. 14,348 592,572 Hartford Financial Services Group, Inc. 17,547 1,244,258 Marsh & McLennan Cos., Inc. 25,140 4,784,142 Progressive Corp. 14,611 2,035,312 Travelers Cos., Inc. 8,699 1,420,634 IT Services – 2.2% 11,568,430 11,568,430 IT Services – 2.2% 51,00 3,925,262 International Business Machines Corp. 2,890 887,548 Andocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,861,111 6,861,111 Life	-		
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Independent Power and Renewable Electricity Producers — 1.1% Integration In	FICE & Gample CO.	20,217	
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Prologis, Inc. 7,501 841,687 Insurance - 3.7% 4,013 1,491,512 Everest Group Ltd. 4,013 1,491,512 Fidelity National Financial, Inc. 14,348 592,572 Hartford Financial Services Group, Inc. 17,547 1,244,258 Marsh & McLennan Cos., Inc. 25,140 4,784,142 Progressive Corp. 14,611 2,035,312 Travelers Cos., Inc. 8,699 1,420,634 IT Services - 2.2% 11,568,430 11,568,430 IT Services Ltd. 2,890 887,548 Andoes Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,861,111 6,861,111 Life Sciences Tools and Services - 0.8% 7,893 1,958,253		101,824	3,378,520
Insurance – 3.7%	Industrial REITs — 0.3%		
Everest Group Ltd. 4,013 1,491,512 Fidelity National Financial, Inc. 14,348 592,572 Hartford Financial Services Group, Inc. 17,547 1,244,258 Marsh & McLennan Cos., Inc. 25,140 4,784,142 Progressive Corp. 14,611 2,035,312 Travelers Cos., Inc. 8,699 1,420,634 IT Services – 2.2% 11,568,430 11,568,430 IT Services – 2.2% 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 2,890 887,548 Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037	Prologis, Inc.	7,501	841,687
Fidelity National Financial, Inc. 14,348 592,572 Hartford Financial Services Group, Inc. 17,547 1,244,258 Marsh & McLennan Cos., Inc. 25,140 4,784,142 Progressive Corp. 14,611 2,035,312 Travelers Cos., Inc. 8,699 1,420,634 It Services - 2.2% 11,568,430 11,568,430 It Services - 2.2% 2,890 887,548 Andocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037 Cognizant Technology and Services - 0.8% 7,893 1,958,253	Insurance — 3.7%		
Hartford Financial Services Group, Inc. 17,547 1,244,258 Marsh & McLennan Cos., Inc. 25,140 4,784,142 Progressive Corp. 14,611 2,035,312 Travelers Cos., Inc. 8,699 1,420,634 IT Services - 2.2% 11,568,430 Accenture PLC, Class A 2,890 887,548 Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037 Elfe Sciences Tools and Services - 0.8% 7,893 1,958,253	Everest Group Ltd.	4,013	1,491,512
Marsh & McLennan Cos., Inc. 25,140 4,784,142 Progressive Corp. 14,611 2,035,312 Travelers Cos., Inc. 8,699 1,420,634 IT Services - 2.2% 11,568,430 11,568,430 Accenture PLC, Class A 2,890 887,548 Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037 Life Sciences Tools and Services - 0.8% 7,893 1,958,253	Fidelity National Financial, Inc.	14,348	592,572
Progressive Corp. 14,611 2,035,312 Travelers Cos., Inc. 8,699 1,420,634 II.568,430 11,568,430 IT Services – 2.2% 2,890 887,548 Accenture PLC, Class A 2,890 887,548 Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037	Hartford Financial Services Group, Inc.	17,547	1,244,258
Travelers Cos., Inc. 8,699 1,420,634 11,568,430 11,568,430 IT Services – 2.2% 2,890 887,548 Accenture PLC, Class A 2,890 887,548 Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037 Life Sciences Tools and Services – 0.8% 7,893 1,958,253	Marsh & McLennan Cos., Inc.	25,140	4,784,142
IT Services – 2.2% 11,568,430 Accenture PLC, Class A 2,890 887,548 Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037 Life Sciences Tools and Services – 0.8% 7,893 1,958,253	Progressive Corp.	14,611	2,035,312
IT Services – 2.2% Accenture PLC, Class A 2,890 887,548 Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037	Travelers Cos., Inc.	8,699	1,420,634
Accenture PLC, Class A 2,890 887,548 Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037 Life Sciences Tools and Services – 0.8% 7,893 1,958,253			11,568,430
Amdocs Ltd. 13,413 1,133,264 Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037 Life Sciences Tools and Services – 0.8% 6,861,111 Danaher Corp. 7,893 1,958,253			
Cognizant Technology Solutions Corp., Class A 57,946 3,925,262 International Business Machines Corp. 6,522 915,037			
International Business Machines Corp. 6,522 915,037 6,861,111 6,861,111 Life Sciences Tools and Services – 0.8% 7,893 1,958,253			
Life Sciences Tools and Services — 0.8% 6,861,111 Danaher Corp. 7,893 1,958,253			
Life Sciences Tools and Services — 0.8% Danaher Corp. 7,893 1,958,253		0,522	
Danaher Corp. 7,893 1,958,253	Life Sciences Tools and Services — 0.8%		0,001,111
·		7,893	1,958,253

Waters Corp. ⁽¹⁾	1,038	284,630
Machinery 2.70/		2,601,252
Machinery — 3.7% AGCO Corp.	20,117	2,379,439
Cummins, Inc.	20,641	4,715,643
Oshkosh Corp.	8,825	4,713,043 842,170
Parker-Hannifin Corp.	4,458	1,736,480
Snap-on, Inc.	7,745	1,975,439
		11,649,171
Media — 3.0%		
Comcast Corp., Class A	179,727	7,969,095
Interpublic Group of Cos., Inc.	18,146	520,064
Nexstar Media Group, Inc., Class A	5,899	845,740 9,334,899
Metals and Mining — 1.0%		0,004,000
Nucor Corp.	19,320	3,020,682
Multi-Utilities — 0.5%		
Consolidated Edison, Inc.	19,635	1,679,382
Oil, Gas and Consumable Fuels — 5.7%		
APA Corp.	42,457	1,744,983
Chevron Corp.	3,365	567,406
EQT Corp.	49,658	2,015,122
Exxon Mobil Corp.	62,959	7,402,719
Marathon Petroleum Corp.	25,287	3,826,934
Phillips 66	20,405	2,451,661
		18,008,825
Pharmaceuticals — 3.8%		
Bristol-Myers Squibb Co.	62,537	3,629,647
Johnson & Johnson	40,174	6,257,100
Merck & Co., Inc.	19,730	2,031,204 11,917,951
Professional Services — 2.0%		
ASGN, Inc. ⁽¹⁾	8,352	682,192
CACI International, Inc., Class A ⁽¹⁾	7,967	2,501,080
Leidos Holdings, Inc.	19,169	1,766,615
Parsons Corp. ⁽¹⁾	14,891	809,326
TriNet Group, Inc. ⁽¹⁾	4,690	546,291
Deal Factor Management and Development 4 20/	_	6,305,504
Real Estate Management and Development — 1.3% CBRE Group, Inc., Class A ⁽¹⁾	54,618	4,034,085
Retail REITs — 1.0%	54,010	4,034,005
Simon Property Group, Inc.	30,813	3,328,728
Semiconductors and Semiconductor Equipment — 4.4%		0,020,120
Amkor Technology, Inc.	45,486	1,027,984
Broadcom, Inc.	4,376	3,634,618
KLA Corp.	6,708	3,076,691
Marvell Technology, Inc.	31,330	1,695,893
Microchip Technology, Inc.	6,225	485,861
Micron Technology, Inc.	3,432	233,479
NXP Semiconductors NV	4,284	856,457
Skyworks Solutions, Inc.	28,521	2,811,886
		13,822,869
Software — 2.9%	0 AFF	1 701 704
Adobe, Inc. ⁽¹⁾	3,455 5,464	1,761,704 1 116 077
Aspen Technology, Inc. ⁽¹⁾	5,464	1,116,077

Microsoft Corp.	6,294	1,987,330
Oracle Corp. (New York)	8,030	850,538
Salesforce, Inc. ⁽¹⁾	6,215	1,260,278
Synopsys, Inc. ⁽¹⁾	4,432	2,034,155
Specialized DEITe 0.20/	_	9,010,082
Specialized REITs — 0.3%	1 007	071 010
Equinix, Inc.	1,337	971,010
Specialty Retail — 2.6% AutoNation, Inc. ⁽¹⁾	10.852	1,642,993
Dick's Sporting Goods, Inc.	9,953	1,042,993
Gap, Inc.	9,955 54,279	576,986
Lithia Motors, Inc.	3,777	1,115,461
Lowe's Cos., Inc.	10,160	2,111,654
Williams-Sonoma, Inc.	10,100	1,601,708
	10,307	8,129,499
Technology Hardware, Storage and Peripherals — 0.7%		0,129,499
Hewlett Packard Enterprise Co.	88,475	1,536,811
Xerox Holdings Corp.	43,307	679,487
Actor holdings corp.	40,007	2,216,298
Textiles, Apparel and Luxury Goods — 0.7%	—	2,210,290
NIKE, Inc., Class B	17,215	1,646,099
PVH Corp.	5,971	456,841
i vii ooip.	0,011	2,102,940
Trading Companies and Distributors — 0.2%		2,102,040
MSC Industrial Direct Co., Inc., Class A	6,801	667,518
TOTAL COMMON STOCKS	0,00 T	
(Cost \$285,839,868)		312,465,858
SHORT-TERM INVESTMENTS — 0.7%		
Money Market Funds [†]		
State Street Institutional U.S. Government Money Market Fund, Premier Class	4,717	4,717
Repurchase Agreements — 0.7%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$292,765), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$285,757)		285,632
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 4.125%, 8/31/30, valued at \$1,893,139),		4 050 000
at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$1,856,818)		1,856,000
		2,141,632
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,146,349)		2,146,349
TOTAL INVESTMENT SECURITIES – 100.0%		2,110,010
(Cost \$287,986,217)		314,612,207
OTHER ASSETS AND LIABILITIES [†]		59,020
TOTAL NET ASSETS — 100.0%	\$	314,671,227
NOTES TO SCHEDULE OF INVESTMENTS		

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Category is less than 0.05% of total net assets.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	\$ 312,465,858	_	_
Short-Term Investments	4,717 \$	2,141,632	_
	\$ 312,470,575 \$	2,141,632	_